

# Balance Sheet

Property: Second Jefferson Green HOA  
As of 02/29/24 (accrual basis)

## ASSETS

Bank		
1069 SJG New Operating		113,376.99
1070 Second Jefferson New Reserve Fund		205,401.28
1001 Second Jefferson Green Reserve Funds CD		<u>153,929.84</u>
Total Bank		472,708.11
Accounts Receivable		
1100 Accounts Receivable		<u>-7,931.42</u>
Total Accounts Receivable		-7,931.42
Other Current Asset		
1200 Undeposited Funds		300.00
1300 Allowance for Doubtful Accounts		0.11
1335 Prepaid Insurance		1,422.24
1345 Due from Reserve		<u>117,659.67</u>
Total Other Current Asset		<u>119,382.02</u>
<b>TOTAL ASSETS</b>		<b><u><u>584,158.71</u></u></b>

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable		
2000 Accounts Payable		<u>2,864.70</u>
Total Accounts Payable		2,864.70
Other Current Liability		
2101 Demand Letter & Tracking		112.96
2110 Prepaid HOA Dues		23,330.45
2210 Due to Operating		117,659.67
2220 Key Deposits		300.00
2108 HOA Working Capital		<u>45,912.00</u>
Total Other Current Liability		<u>187,315.08</u>
<b>Total Liabilities</b>		<b>190,179.78</b>

### Equity

3000 Net Income		54,893.80
3001 Retained Earnings		32,397.13
3010 Fund Balance - Operating		121,505.00
3011 Fund Balance - Reserves		<u>185,183.00</u>
<b>Total Equity</b>		<b><u>393,978.93</u></b>

**TOTAL LIABILITIES & EQUITY** **584,158.71**