

Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 09/30/24 and As of 08/31/24 (accrual basis)

	Amount as of 9/30/2024	Amount as of 8/31/2024	\$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	83,493.42	55,915.71	27,577.71	49.3 %
1070 Second Jefferson New Reserve Fund	153,998.49	152,474.03	1,524.46	1.0 %
1001 Second Jefferson Green Reserve Funds (158,556.63	156,997.01	1,559.62	1.0 %
Total Bank	396,048.54	365,386.75	30,661.79	8.4 %
Accounts Receivable				
1100 Accounts Receivable	-6,235.42	-565.97	-5,669.45	-1,001.7 %
Total Accounts Receivable	-6,235.42	-565.97	-5,669.45	-1,001.7 %
Other Current Asset				
1200 Undeposited Funds	300.00	300.00	0.00	0.0 %
1300 Allowance for Doubtful Accounts	0.11	0.11	0.00	0.0 %
1335 Prepaid Insurance	71,385.24	71,385.24	0.00	0.0 %
1345 Due from Reserve	60,901.67	60,901.67	0.00	0.0 %
Total Other Current Asset	132,587.02	132,587.02	0.00	0.0 %
TOTAL ASSETS	522,400.14	497,407.80	24,992.34	5.0 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	15,108.18	9,760.75	5,347.43	54.8 %
Total Accounts Payable	15,108.18	9,760.75	5,347.43	54.8 %
Other Current Liability				
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0 %
2110 Prepaid HOA Dues	24,096.95	24,096.95	0.00	0.0 %
2210 Due to Operating	60,901.67	60,901.67	0.00	0.0 %
2220 Key Deposits	300.00	300.00	0.00	0.0 %
2108 HOA Working Capital	52,752.00	51,232.00	1,520.00	3.0 %
Total Other Current Liability	138,163.58	136,643.58	1,520.00	1.1 %
Total Liabilities	153,271.76	146,404.33	6,867.43	4.7 %
Equity				
3000 Net Income	-34,908.75	-53,033.66	18,124.91	34.2 %
3001 Retained Earnings	-94,368.87	-94,368.87	0.00	0.0 %
3010 Fund Balance - Operating	136,260.00	136,260.00	0.00	0.0 %
3011 Fund Balance - Reserves	362,146.00	362,146.00	0.00	0.0 %
Total Equity	369,128.38	351,003.47	18,124.91	5.2 %
TOTAL LIABILITIES & EQUITY	522,400.14	497,407.80	24,992.34	5.0 %