

Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 10/03/24 and As of 09/30/24 (accrual basis)

	Amount as of 10/3/2024	Amount as of 9/30/2024	\$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	92,753.61	83,493.42	9,260.19	11.1 %
1070 Second Jefferson New Reserve Fund	153,998.49	153,998.49	0.00	0.0 %
1001 Second Jefferson Green Reserve Funds (158,556.63	158,556.63	0.00	0.0 %
Total Bank	405,308.73	396,048.54	9,260.19	2.3 %
Accounts Receivable				
1100 Accounts Receivable	43,286.92	-6,235.42	49,522.34	794.2 %
Total Accounts Receivable	43,286.92	-6,235.42	49,522.34	794.2 %
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	581,182.67	522,400.14	58,782.53	11.3 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	2,458.50	15,108.18	-12,649.68	-83.7 %
Total Accounts Payable	2,458.50	15,108.18	-12,649.68	-83.7 %
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	52,752.00	0.00	0.0 %
Total Other Current Liability	138,163.58	138,163.58	0.00	0.0 %
Total Liabilities	140,622.08	153,271.76	-12,649.68	-8.3 %
Equity				
3000 Net Income	36,523.46	-34,908.75	71,432.21	204.6 %
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	440,560.59	369,128.38	71,432.21	19.4 %
TOTAL LIABILITIES & EQUITY	581,182.67	522,400.14	58,782.53	11.3 %