

Balance Sheet Comparison

Property: Second Jefferson Green HOA
 Comparison Periods: As of 11/30/24 and As of 10/31/24 (accrual basis)

	Amount as of 11/30/2024	Amount as of 10/31/2024	\$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	66,379.09	35,761.15	30,617.94	85.6 %
1070 Second Jefferson New Reserve Fund	186,767.05	170,763.48	16,003.57	9.4 %
1001 Second Jefferson Green Reserve Funds (158,556.63	158,556.63	0.00	0.0 %
Total Bank	411,702.77	365,081.26	46,621.51	12.8 %
Accounts Receivable				
1100 Accounts Receivable	2,918.35	1,458.93	1,459.42	100.0 %
Total Accounts Receivable	2,918.35	1,458.93	1,459.42	100.0 %
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	547,208.14	499,127.21	48,080.93	9.6 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	0.00	1,772.75	-1,772.75	-100.0 %
Total Accounts Payable	0.00	1,772.75	-1,772.75	-100.0 %
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	53,512.00	53,512.00	0.00	0.0 %
Total Other Current Liability	138,923.58	138,923.58	0.00	0.0 %
Total Liabilities	138,923.58	140,696.33	-1,772.75	-1.3 %
Equity				
3000 Net Income	4,247.43	-45,606.25	49,853.68	109.3 %
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	408,284.56	358,430.88	49,853.68	13.9 %
TOTAL LIABILITIES & EQUITY	547,208.14	499,127.21	48,080.93	9.6 %