Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 11/30/25 and As of 10/31/25 (accrual basis)

	Amount as of 11/30/2025	Amount as of 10/31/2025	$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	116,094.32	88,495.48	27,598.84	31.2 %
1070 Second Jefferson New Reserve Fund	343,658.60	326,654.45	17,004.15	5.2 %
1001 Second Jefferson Green Reserve Funds (	164,528.14	164,528.14	0.00	0.0 %
Total Bank	624,281.06	579,678.07	44,602.99	7.7 %
Accounts Receivable				
1100 Accounts Receivable	29,258.26	22,861.03	6,397.23	28.0 %
Total Accounts Receivable	29,258.26	22,861.03	6,397.23	28.0 %
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	47,205.24	47,205.24	0.00	0.0 %
1345 Due from Reserve	162,186.67	162,186.67	0.00	0.0 %
Total Other Current Asset	209,692.02	209,692.02	0.00	0.0 %
TOTAL ASSETS	**863,231.34**	**812,231.12**	**51,000.22**	**6.3 %**
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	6,395.96	864.00	5,531.96	640.3 %
Total Accounts Payable	6,395.96	864.00	5,531.96	640.3 %
Other Current Liability				
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0 %
2110 Prepaid HOA Dues	43,998.43	43,998.43	0.00	0.0 %
2210 Due to Operating	162,186.67	162,186.67	0.00	0.0 %
2220 Key Deposits	300.00	300.00	0.00	0.0 %
2108 HOA Working Capital	62,862.00	62,862.00	0.00	0.0 %
Total Other Current Liability	269,460.06	269,460.06	0.00	0.0 %
Total Liabilities	275,856.02	270,324.06	5,531.96	2.0 %
Equity				
3000 Net Income	207,246.29	161,778.03	45,468.26	28.1 %
3001 Retained Earnings	-23,924.97	-23,924.97	0.00	0.0 %
3010 Fund Balance - Operating	122,646.00	122,646.00	0.00	0.0 %
3011 Fund Balance - Reserves	281,408.00	281,408.00	0.00	0.0 %
Total Equity	587,375.32	541,907.06	45,468.26	8.4 %
TOTAL LIABILITIES & EQUITY	**863,231.34**	**812,231.12**	**51,000.22**	**6.3 %**