Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 03/31/26 and As of 02/28/26 (accrual basis)

	Amount as of 3/31/2026	Amount as of 2/28/2026	$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	195,552.97	172,667.52	22,885.45	13.3 %
1070 Second Jefferson New Reserve Fund	422,028.83	402,153.39	19,875.44	4.9 %
1001 Second Jefferson Green Reserve Funds (	167,291.05	165,934.21	1,356.84	0.8 %
Total Bank	784,872.85	740,755.12	44,117.73	6.0 %
Accounts Receivable				
1100 Accounts Receivable	-8,053.76	-505.90	-7,547.86	-1,492.0 %
Total Accounts Receivable	-8,053.76	-505.90	-7,547.86	-1,492.0 %
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	**986,511.11**	**949,941.24**	**36,569.87**	**3.8 %**
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	364.75	776.60	-411.85	-53.0 %
Total Accounts Payable	364.75	776.60	-411.85	-53.0 %
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	68,082.00	67,212.00	870.00	1.3 %
Total Other Current Liability	274,680.06	273,810.06	870.00	0.3 %
Total Liabilities	275,044.81	274,586.66	458.15	0.2 %
Equity				
3000 Net Income	120,659.44	84,547.72	36,111.72	42.7 %
3001 Retained Earnings	186,752.86	186,752.86	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	711,466.30	675,354.58	36,111.72	5.3 %
TOTAL LIABILITIES & EQUITY	**986,511.11**	**949,941.24**	**36,569.87**	**3.8 %**