Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 07/31/26 and As of 06/30/26 (accrual basis)

	Amount as of 7/31/2026	Amount as of 6/30/2026	$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	13,887.34	144,867.60	-130,980.26	-90.4 %
1070 Second Jefferson New Reserve Fund	0.00	539,660.40	-539,660.40	-100.0 %
1001 Second Jefferson Green Reserve Funds (	167,935.21	167,935.21	0.00	0.0 %
1069-CHAS SJG Chase Checking	112,649.48	0.00	112,649.48	
1070-CHAS SJG Chase Reserve	559,660.40	0.00	559,660.40	
Total Bank	854,132.43	852,463.21	1,669.22	0.2 %
Accounts Receivable				
1100 Accounts Receivable	15,831.15	7,757.56	8,073.59	104.1 %
Total Accounts Receivable	15,831.15	7,757.56	8,073.59	104.1 %
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	**1,079,655.60**	**1,069,912.79**	**9,742.81**	**0.9 %**
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	14,745.00	642.15	14,102.85	2,196.2 %
Total Accounts Payable	14,745.00	642.15	14,102.85	2,196.2 %
Other Current Liability				
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0 %
2110 Prepaid HOA Dues	44,133.43	43,998.43	135.00	0.3 %
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	70,692.00	70,692.00	0.00	0.0 %
Total Other Current Liability	277,425.06	277,290.06	135.00	0.0 %
Total Liabilities	292,170.06	277,932.21	14,237.85	5.1 %
Equity				
3000 Net Income	195,043.68	199,538.72	-4,495.04	-2.3 %
3001 Retained Earnings	188,387.86	188,387.86	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	787,485.54	791,980.58	-4,495.04	-0.6 %
TOTAL LIABILITIES & EQUITY	**1,079,655.60**	**1,069,912.79**	**9,742.81**	**0.9 %**