Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 08/31/26 and As of 07/31/26 (accrual basis)

	Amount as of 8/31/2026	Amount as of 7/31/2026	$ Change	% Change
ASSETS				
Bank				
1069 SJG New Operating	0.00	13,452.34	-13,452.34	-100.0 %
1001 Second Jefferson Green Reserve Funds (	167,935.21	167,935.21	0.00	0.0 %
1069-CHAS SJG Chase Checking	128,616.67	113,084.48	15,532.19	13.7 %
1070-CHAS SJG Chase Reserve	579,674.16	559,660.40	20,013.76	3.6 %
Total Bank	876,226.04	854,132.43	22,093.61	2.6 %
Accounts Receivable				
1100 Accounts Receivable	10,120.17	15,831.15	-5,710.98	-36.1 %
Total Accounts Receivable	10,120.17	15,831.15	-5,710.98	-36.1 %
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	**1,096,038.23**	**1,079,655.60**	**16,382.63**	**1.5 %**
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	11,524.77	14,745.00	-3,220.23	-21.8 %
Total Accounts Payable	11,524.77	14,745.00	-3,220.23	-21.8 %
Other Current Liability				
2101 Demand Letter & Tracking	112.96	112.96	0.00	0.0 %
2110 Prepaid HOA Dues	44,133.43	44,133.43	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	70,692.00	70,692.00	0.00	0.0 %
Total Other Current Liability	277,425.06	277,425.06	0.00	0.0 %
Total Liabilities	288,949.83	292,170.06	-3,220.23	-1.1 %
Equity				
3000 Net Income	214,646.54	195,043.68	19,602.86	10.1 %
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	807,088.40	787,485.54	19,602.86	2.5 %
TOTAL LIABILITIES & EQUITY	**1,096,038.23**	**1,079,655.60**	**16,382.63**	**1.5 %**