Balance Sheet Comparison

Property: Second Jefferson Green HOA

Comparison Periods: As of 09/30/26 and As of 08/31/26 (accrual basis)

	Amount as of 9/30/2026	Amount as of 8/31/2026	$ Change	% Change
ASSETS				
Bank				
1001 Second Jefferson Green Reserve Funds (	167,935.21	167,935.21	0.00	0.0 %
1069-CHAS SJG Chase Checking	123,679.94	128,616.67	-4,936.73	-3.8 %
1070-CHAS SJG Chase Reserve	599,683.72	579,674.16	20,009.56	3.5 %
Total Bank	891,298.87	876,226.04	15,072.83	1.7 %
Accounts Receivable				
1100 Accounts Receivable	18,218.36	10,120.17	8,098.19	80.0 %
Total Accounts Receivable	18,218.36	10,120.17	8,098.19	80.0 %
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	**1,119,209.25**	**1,096,038.23**	**23,171.02**	**2.1 %**
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	5,560.04	11,524.77	-5,964.73	-51.8 %
Total Accounts Payable	5,560.04	11,524.77	-5,964.73	-51.8 %
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	282,985.10	288,949.83	-5,964.73	-2.1 %
Equity				
3000 Net Income	243,782.29	214,646.54	29,135.75	13.6 %
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	836,224.15	807,088.40	29,135.75	3.6 %
TOTAL LIABILITIES & EQUITY	**1,119,209.25**	**1,096,038.23**	**23,171.02**	**2.1 %**