

**Property Records Industry Association**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2021

02/12/21

Accrual Basis

	Jan 31, 21	Jan 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
104.00 · Paragon Checking	218,460.80	424,506.54	-206,045.74	-48.5%
105.00 · First Citizens Money Market	40,273.26	48,267.08	-7,993.82	-16.6%
106.00 · Deposits in Transit	2,025.50	985.00	1,040.50	105.6%
114.00 · Towne Investment Group- Cash	28,768.96	128,130.64	-99,361.68	-77.6%
115.000 · Towne Investment Group	143,033.61	172,057.92	-29,024.31	-16.9%
116.00 · Towne Investment Group-Freedom	330,003.96	0.00	330,003.96	100.0%
<b>Total Checking/Savings</b>	<b>762,566.09</b>	<b>773,947.18</b>	<b>-11,381.09</b>	<b>-1.5%</b>
<b>Other Current Assets</b>				
11001 · Accounts Receivable - Other	4,784.00	19,790.00	-15,006.00	-75.8%
<b>Total Other Current Assets</b>	<b>4,784.00</b>	<b>19,790.00</b>	<b>-15,006.00</b>	<b>-75.8%</b>
<b>Total Current Assets</b>	<b>767,350.09</b>	<b>793,737.18</b>	<b>-26,387.09</b>	<b>-3.3%</b>
<b>Other Assets</b>				
<b>Equipment</b>				
200.00 · Projectors	1,467.02	1,467.02	0.00	0.0%
210.00 · Website	16,763.76	0.00	16,763.76	100.0%
200.01 · Accumulated Depreciation	-1,919.77	-1,241.53	-678.24	-54.6%
<b>Total Equipment</b>	<b>16,311.01</b>	<b>225.49</b>	<b>16,085.52</b>	<b>7,133.6%</b>
<b>Total Other Assets</b>	<b>16,311.01</b>	<b>225.49</b>	<b>16,085.52</b>	<b>7,133.6%</b>
<b>TOTAL ASSETS</b>	<b>783,661.10</b>	<b>793,962.67</b>	<b>-10,301.57</b>	<b>-1.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201.00 · Accounts Payable	1,703.39	0.00	1,703.39	100.0%
<b>Total Accounts Payable</b>	<b>1,703.39</b>	<b>0.00</b>	<b>1,703.39</b>	<b>100.0%</b>
<b>Other Current Liabilities</b>				
255.00 · Other Deferred Revenue				
255.02 · Deferred Advertising Revenue	2,334.00	0.00	2,334.00	100.0%
<b>Total 255.00 · Other Deferred Revenue</b>	<b>2,334.00</b>	<b>0.00</b>	<b>2,334.00</b>	<b>100.0%</b>
<b>Total Other Current Liabilities</b>	<b>2,334.00</b>	<b>0.00</b>	<b>2,334.00</b>	<b>100.0%</b>
<b>Total Current Liabilities</b>	<b>4,037.39</b>	<b>0.00</b>	<b>4,037.39</b>	<b>100.0%</b>
<b>Total Liabilities</b>	<b>4,037.39</b>	<b>0.00</b>	<b>4,037.39</b>	<b>100.0%</b>
<b>Equity</b>				
258.00 · Fund balance	602,851.05	543,188.87	59,662.18	11.0%
32000 · Unrestricted Net Assets	0.00	4,735.40	-4,735.40	-100.0%
Net Income	176,772.66	246,038.40	-69,265.74	-28.2%
<b>Total Equity</b>	<b>779,623.71</b>	<b>793,962.67</b>	<b>-14,338.96</b>	<b>-1.8%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>783,661.10</b>	<b>793,962.67</b>	<b>-10,301.57</b>	<b>-1.3%</b>