

# Property Records Industry Association Balance Sheet Prev Year Comparison

As of February 28, 2021

	Feb 28, 21	Feb 29, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
104.00 · Paragon Checking	213,591.40	238,118.37	-24,526.97	-10.3%
105.00 · First Citizens Money Market	40,273.56	40,268.80	4.76	0.0%
106.00 · Deposits in Transit	129.00	70.00	59.00	84.3%
114.00 · Towne Investment Group- Cash	28,769.18	370,630.16	-341,860.98	-92.2%
115.000 · Towne Investment Group	143,022.74	130,045.12	12,977.62	10.0%
116.00 · Towne Investment Group-Freedom	324,788.62	0.00	324,788.62	100.0%
<b>Total Checking/Savings</b>	750,574.50	779,132.45	-28,557.95	-3.7%
<b>Other Current Assets</b>				
11001 · Accounts Receivable - Other	-1,859.50	8,685.00	-10,544.50	-121.4%
<b>Total Other Current Assets</b>	-1,859.50	8,685.00	-10,544.50	-121.4%
<b>Total Current Assets</b>	748,715.00	787,817.45	-39,102.45	-5.0%
<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>	16,311.01	225.49	16,085.52	7,133.6%
<b>Total Other Assets</b>	16,311.01	225.49	16,085.52	7,133.6%
<b>TOTAL ASSETS</b>	<b>765,026.01</b>	<b>788,042.94</b>	<b>-23,016.93</b>	<b>-2.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201.00 · Accounts Payable	971.73	176.57	795.16	450.3%
<b>Total Accounts Payable</b>	971.73	176.57	795.16	450.3%
<b>Other Current Liabilities</b>				
250.00 · Deferred Dues Revenue				
250.01 · Government Regular	60.00	0.00	60.00	100.0%
<b>Total 250.00 · Deferred Dues Revenue</b>	60.00	0.00	60.00	100.0%
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>	2,334.00	0.00	2,334.00	100.0%
<b>Total Other Current Liabilities</b>	2,394.00	0.00	2,394.00	100.0%
<b>Total Current Liabilities</b>	3,365.73	176.57	3,189.16	1,806.2%
<b>Total Liabilities</b>	3,365.73	176.57	3,189.16	1,806.2%
<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	158,809.23	239,942.10	-81,132.87	-33.8%
<b>Total Equity</b>	761,660.28	787,866.37	-26,206.09	-3.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>765,026.01</b>	<b>788,042.94</b>	<b>-23,016.93</b>	<b>-2.9%</b>