

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

	Mar 31, 21	Mar 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
104.00 · Paragon Checking	194,487.35	118,012.22	76,475.13	64.8%
105.00 · First Citizens Money Market	40,273.91	40,269.89	4.02	0.0%
106.00 · Deposits in Transit	25.00	0.00	25.00	100.0%
114.00 · Towne Investment Group- Cash	28,769.42	414,884.44	-386,115.02	-93.1%
115.000 · Towne Investment Group	143,012.44	86,055.98	56,956.46	66.2%
116.00 · Towne Investment Group-Freedom	321,510.66	0.00	321,510.66	100.0%
117.000 · Town Investment-Freedom Cash	6,975.45	0.00	6,975.45	100.0%
<b>Total Checking/Savings</b>	735,054.23	659,222.53	75,831.70	11.5%
<b>Other Current Assets</b>				
11001 · Accounts Receivable - Other	-2,441.50	1,320.00	-3,761.50	-285.0%
<b>Total Other Current Assets</b>	-2,441.50	1,320.00	-3,761.50	-285.0%
<b>Total Current Assets</b>	732,612.73	660,542.53	72,070.20	10.9%
<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>748,923.74</b>	<b>660,768.02</b>	<b>88,155.72</b>	<b>13.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201.00 · Accounts Payable	156.12	1,581.82	-1,425.70	-90.1%
<b>Total Accounts Payable</b>	156.12	1,581.82	-1,425.70	-90.1%
<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	3,060.00	-726.00	-23.7%
<b>Total 255.00 · Other Deferred Revenue</b>	2,334.00	3,060.00	-726.00	-23.7%
<b>Total Other Current Liabilities</b>	2,394.00	3,060.00	-666.00	-21.8%
<b>Total Current Liabilities</b>	2,550.12	4,641.82	-2,091.70	-45.1%
<b>Total Liabilities</b>	2,550.12	4,641.82	-2,091.70	-45.1%
<b>Equity</b>				
258.00 · Fund balance	602,851.05	547,924.27	54,926.78	10.0%
Net Income	143,522.57	108,201.93	35,320.64	32.6%
<b>Total Equity</b>	746,373.62	656,126.20	90,247.42	13.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>748,923.74</b>	<b>660,768.02</b>	<b>88,155.72</b>	<b>13.3%</b>