

**Property Records Industry Association**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2021

05/06/21

Accrual Basis

	Apr 30, 21	Apr 30, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
104.00 · Paragon Checking	176,624.83	98,407.06	78,217.77	79.5%
105.00 · First Citizens Money Market	40,274.24	40,270.22	4.02	0.0%
106.00 · Deposits in Transit	0.00	60.00	-60.00	-100.0%
114.00 · Towne Investment Group- Cash	71,817.93	457,343.42	-385,525.49	-84.3%
115.000 · Towne Investment Group	100,007.00	44,009.68	55,997.32	127.2%
116.00 · Towne Investment Group-Freedom	329,077.39	0.00	329,077.39	100.0%
117.000 · Town Investment-Freedom Cash	6,407.75	0.00	6,407.75	100.0%
<b>Total Checking/Savings</b>	724,209.14	640,090.38	84,118.76	13.1%
<b>Other Current Assets</b>				
11001 · Accounts Receivable - Other	-2,762.00	1,320.00	-4,082.00	-309.2%
<b>Total Other Current Assets</b>	-2,762.00	1,320.00	-4,082.00	-309.2%
<b>Total Current Assets</b>	721,447.14	641,410.38	80,036.76	12.5%
<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>737,758.15</b>	<b>641,635.87</b>	<b>96,122.28</b>	<b>15.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201.00 · Accounts Payable	0.00	411.32	-411.32	-100.0%
<b>Total Accounts Payable</b>	0.00	411.32	-411.32	-100.0%
<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>	2,394.00	3,471.32	-1,077.32	-31.0%
<b>Total Liabilities</b>	2,394.00	3,471.32	-1,077.32	-31.0%
<b>Equity</b>				
258.00 · Fund balance	602,851.05	547,924.27	54,926.78	10.0%
Net Income	132,513.10	90,240.28	42,272.82	46.8%
<b>Total Equity</b>	735,364.15	638,164.55	97,199.60	15.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>737,758.15</b>	<b>641,635.87</b>	<b>96,122.28</b>	<b>15.0%</b>