

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

06/07/21

Accrual Basis

	May 31, 21	May 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
104.00 · Paragon Checking	171,679.58	85,907.48	85,772.10	99.8%
105.00 · First Citizens Money Market	40,274.58	40,270.56	4.02	0.0%
106.00 · Deposits in Transit	5,005.00	0.00	5,005.00	100.0%
114.00 · Towne Investment Group- Cash	86,852.23	501,709.62	-414,857.39	-82.7%
115.000 · Towne Investment Group	85,001.50	0.00	85,001.50	100.0%
116.00 · Towne Investment Group-Freedom	331,855.91	0.00	331,855.91	100.0%
117.000 · Town Investment-Freedom Cash	6,647.79	0.00	6,647.79	100.0%
Total Checking/Savings	727,316.59	627,887.66	99,428.93	15.8%
Other Current Assets				
11001 · Accounts Receivable - Other	-2,762.00	-2,507.50	-254.50	-10.2%
Total Other Current Assets	-2,762.00	-2,507.50	-254.50	-10.2%
Total Current Assets	724,554.59	625,380.16	99,174.43	15.9%
Other Assets				
Equipment				
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%
Total Equipment	16,311.01	225.49	16,085.52	7,133.6%
Total Other Assets	16,311.01	225.49	16,085.52	7,133.6%
TOTAL ASSETS	740,865.60	625,605.65	115,259.95	18.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
201.00 · Accounts Payable	39.33	5.08	34.25	674.2%
Total Accounts Payable	39.33	5.08	34.25	674.2%
Other Current Liabilities				
250.00 · Deferred Dues Revenue				
250.01 · Government Regular	1,090.00	435.00	655.00	150.6%
250.02 · Government Associate	100.00	0.00	100.00	100.0%
250.04 · Business Regular	600.00	0.00	600.00	100.0%
Total 250.00 · Deferred Dues Revenue	1,790.00	435.00	1,355.00	311.5%
255.00 · Other Deferred Revenue				
255.01 · Deferred Conference revenue	17,635.00	0.00	17,635.00	100.0%
255.02 · Deferred Advertising Revenue	2,334.00	3,060.00	-726.00	-23.7%
Total 255.00 · Other Deferred Revenue	19,969.00	3,060.00	16,909.00	552.6%
Total Other Current Liabilities	21,759.00	3,495.00	18,264.00	522.6%
Total Current Liabilities	21,798.33	3,500.08	18,298.25	522.8%
Total Liabilities	21,798.33	3,500.08	18,298.25	522.8%
Equity				
258.00 · Fund balance	602,851.05	547,924.27	54,926.78	10.0%
Net Income	116,216.22	74,181.30	42,034.92	56.7%
Total Equity	719,067.27	622,105.57	96,961.70	15.6%
TOTAL LIABILITIES & EQUITY	740,865.60	625,605.65	115,259.95	18.4%