

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

	Jun 30, 21	Jun 30, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
104.00 · Paragon Checking	204,373.47	75,379.87	128,993.60	171.1%
105.00 · First Citizens Money Market	40,274.91	40,270.89	4.02	0.0%
106.00 · Deposits in Transit	13,107.00	2,250.00	10,857.00	482.5%
114.00 · Towne Investment Group- Cash	100,890.39	501,713.72	-400,823.33	-79.9%
115.000 · Towne Investment Group	70,999.30	0.00	70,999.30	100.0%
116.00 · Towne Investment Group-Freedom	332,464.02	0.00	332,464.02	100.0%
117.000 · Town Investment-Freedom Cash	8,362.14	0.00	8,362.14	100.0%
<b>Total Checking/Savings</b>	770,471.23	619,614.48	150,856.75	24.4%
<b>Other Current Assets</b>				
11001 · Accounts Receivable - Other	12,022.00	-810.00	12,832.00	1,584.2%
150.00 · Prepaid Expenses				
150.02 · Annual Conference	5,645.00	0.00	5,645.00	100.0%
<b>Total 150.00 · Prepaid Expenses</b>	5,645.00	0.00	5,645.00	100.0%
<b>Total Other Current Assets</b>	17,667.00	-810.00	18,477.00	2,281.1%
<b>Total Current Assets</b>	788,138.23	618,804.48	169,333.75	27.4%
<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>804,449.24</b>	<b>619,029.97</b>	<b>185,419.27</b>	<b>30.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201.00 · Accounts Payable	2,249.80	382.08	1,867.72	488.8%
<b>Total Accounts Payable</b>	2,249.80	382.08	1,867.72	488.8%
<b>Other Current Liabilities</b>				
250.00 · Deferred Dues Revenue				
250.01 · Government Regular	4,875.00	5,375.00	-500.00	-9.3%
250.02 · Government Associate	1,250.00	950.00	300.00	31.6%
250.04 · Business Regular	26,200.00	3,600.00	22,600.00	627.8%
250.09 · Limited Access Members	200.00	0.00	200.00	100.0%
250.10 · Retired	0.00	50.00	-50.00	-100.0%
<b>Total 250.00 · Deferred Dues Revenue</b>	32,525.00	9,975.00	22,550.00	226.1%
255.00 · Other Deferred Revenue				
255.01 · Deferred Conference revenue	58,298.00	1,500.00	56,798.00	3,786.5%
255.02 · Deferred Advertising Revenue	11,156.00	3,060.00	8,096.00	264.6%
<b>Total 255.00 · Other Deferred Revenue</b>	69,454.00	4,560.00	64,894.00	1,423.1%
<b>Total Other Current Liabilities</b>	101,979.00	14,535.00	87,444.00	601.6%
<b>Total Current Liabilities</b>	104,228.80	14,917.08	89,311.72	598.7%
<b>Total Liabilities</b>	104,228.80	14,917.08	89,311.72	598.7%
<b>Equity</b>				
258.00 · Fund balance	602,851.05	547,924.27	54,926.78	10.0%
Net Income	97,369.39	56,188.62	41,180.77	73.3%
<b>Total Equity</b>	700,220.44	604,112.89	96,107.55	15.9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>804,449.24</b>	<b>619,029.97</b>	<b>185,419.27</b>	<b>30.0%</b>