

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

	Jul 31, 21	Jul 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
104.00 · Paragon Checking	262,656.80	141,686.99	120,969.81	85.4%
105.00 · First Citizens Money Market	40,275.25	40,271.23	4.02	0.0%
106.00 · Deposits in Transit	16,554.00	8,802.00	7,752.00	88.1%
114.00 · Towne Investment Group- Cash	100,891.24	373,717.84	-272,826.60	-73.0%
115.000 · Towne Investment Group	71,000.36	128,021.25	-57,020.89	-44.5%
116.00 · Towne Investment Group-Freedom	335,312.60	0.00	335,312.60	100.0%
117.000 · Town Investment-Freedom Cash	7,824.52	0.00	7,824.52	100.0%
Total Checking/Savings	834,514.77	692,499.31	142,015.46	20.5%
Other Current Assets				
11001 · Accounts Receivable - Other	11,910.00	8,274.00	3,636.00	43.9%
150.00 · Prepaid Expenses				
150.02 · Annual Conference	6,597.40	0.00	6,597.40	100.0%
150.00 · Prepaid Expenses - Other	1,989.00	0.00	1,989.00	100.0%
Total 150.00 · Prepaid Expenses	8,586.40	0.00	8,586.40	100.0%
Total Other Current Assets	20,496.40	8,274.00	12,222.40	147.7%
Total Current Assets	855,011.17	700,773.31	154,237.86	22.0%
Other Assets				
Equipment				
200.00 · Projectors	1,467.02	1,467.02	0.00	0.0%
210.00 · Website	16,763.76	16,763.76	0.00	0.0%
200.01 · Accumulated Depreciation	-1,919.77	-1,919.77	0.00	0.0%
Total Equipment	16,311.01	16,311.01	0.00	0.0%
Total Other Assets	16,311.01	16,311.01	0.00	0.0%
TOTAL ASSETS	871,322.18	717,084.32	154,237.86	21.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
201.00 · Accounts Payable	1,095.00	1,532.80	-437.80	-28.6%
Total Accounts Payable	1,095.00	1,532.80	-437.80	-28.6%
Other Current Liabilities				
202.00 · Accrued Expenses	0.00	309.47	-309.47	-100.0%
250.00 · Deferred Dues Revenue				
250.01 · Government Regular	30,810.00	19,530.00	11,280.00	57.8%
250.02 · Government Associate	4,950.00	3,400.00	1,550.00	45.6%
250.04 · Business Regular	51,300.00	54,650.00	-3,350.00	-6.1%
250.09 · Limited Access Members	600.00	1,400.00	-800.00	-57.1%
250.10 · Retired	100.00	50.00	50.00	100.0%
Total 250.00 · Deferred Dues Revenue	87,760.00	79,030.00	8,730.00	11.1%
255.00 · Other Deferred Revenue				
255.01 · Deferred Conference revenue	100,280.00	19,336.00	80,944.00	418.6%
255.02 · Deferred Advertising Revenue	11,156.00	14,025.00	-2,869.00	-20.5%
Total 255.00 · Other Deferred Revenue	111,436.00	33,361.00	78,075.00	234.0%
Total Other Current Liabilities	199,196.00	112,700.47	86,495.53	76.8%
Total Current Liabilities	200,291.00	114,233.27	86,057.73	75.3%
Total Liabilities	200,291.00	114,233.27	86,057.73	75.3%
Equity				
258.00 · Fund balance	602,851.05	547,924.27	54,926.78	10.0%

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Accrual Basis

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	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
Net Income	68,180.13	54,926.78	13,253.35	24.1%
Total Equity	671,031.18	602,851.05	68,180.13	11.3%
TOTAL LIABILITIES & EQUITY	<u>871,322.18</u>	<u>717,084.32</u>	<u>154,237.86</u>	<u>21.5%</u>