

**Property Records Industry Association
Balance Sheet Prev Year Comparison
As of August 31, 2020**

| | Aug 31, 20 | Aug 31, 19 | \$ Change | % Change |
|--|-------------------|-------------------|-------------------|----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 104.00 · Paragon Checking | 192,590.28 | 257,022.09 | -64,431.81 | -25.1% |
| 105.00 · First Citizens Money Market | 40,271.57 | 48,249.47 | -7,977.90 | -16.5% |
| 106.00 · Deposits in Transit | 1,000.00 | 115.00 | 885.00 | 769.6% |
| 108.00 · CDARS | 0.00 | 191,989.33 | -191,989.33 | -100.0% |
| 114.00 · Towne Investment Group- Cash | 373,721.01 | 42,340.06 | 331,380.95 | 782.7% |
| 115.000 · Towne Investment Group | 128,037.08 | 256,064.06 | -128,026.98 | -50.0% |
| Total Checking/Savings | 735,619.94 | 795,780.01 | -60,160.07 | -7.6% |
| Other Current Assets | | | | |
| 11001 · Accounts Receivable - Other | 4,757.00 | 18,050.00 | -13,293.00 | -73.7% |
| Total Other Current Assets | 4,757.00 | 18,050.00 | -13,293.00 | -73.7% |
| Total Current Assets | 740,376.94 | 813,830.01 | -73,453.07 | -9.0% |
| Other Assets | | | | |
| Equipment | | | | |
| 200.00 · Projectors | 1,467.02 | 1,467.02 | 0.00 | 0.0% |
| 200.01 · Accumulated Depreciation | -1,241.53 | -1,241.53 | 0.00 | 0.0% |
| Total Equipment | 225.49 | 225.49 | 0.00 | 0.0% |
| Total Other Assets | 225.49 | 225.49 | 0.00 | 0.0% |
| TOTAL ASSETS | 740,602.43 | 814,055.50 | -73,453.07 | -9.0% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 201.00 · Accounts Payable | 1,317.06 | 10,166.87 | -8,849.81 | -87.1% |
| Total Accounts Payable | 1,317.06 | 10,166.87 | -8,849.81 | -87.1% |
| Other Current Liabilities | | | | |
| 202.00 · Accrued Expenses | 0.00 | 1,500.76 | -1,500.76 | -100.0% |
| Total Other Current Liabilities | 0.00 | 1,500.76 | -1,500.76 | -100.0% |
| Total Current Liabilities | 1,317.06 | 11,667.63 | -10,350.57 | -88.7% |
| Total Liabilities | 1,317.06 | 11,667.63 | -10,350.57 | -88.7% |
| Equity | | | | |
| 258.00 · Fund balance | 587,075.00 | 543,188.87 | 43,886.13 | 8.1% |
| 32000 · Unrestricted Net Assets | 0.00 | 4,735.40 | -4,735.40 | -100.0% |
| Net Income | 152,210.37 | 254,463.60 | -102,253.23 | -40.2% |
| Total Equity | 739,285.37 | 802,387.87 | -63,102.50 | -7.9% |
| TOTAL LIABILITIES & EQUITY | 740,602.43 | 814,055.50 | -73,453.07 | -9.0% |