

**Property Records Industry Association**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
104.00 · Paragon Checking	199,613.02	200,992.32	-1,379.30	-0.7%
105.00 · First Citizens Money Market	40,271.90	48,258.96	-7,987.06	-16.6%
106.00 · Deposits in Transit	6,520.00	645.00	5,875.00	910.9%
108.00 · CDARS	0.00	192,011.43	-192,011.43	-100.0%
114.00 · Towne Investment Group- Cash	316,731.11	45,980.64	270,750.47	588.8%
115.000 · Towne Investment Group	185,047.53	253,046.14	-67,998.61	-26.9%
<b>Total Checking/Savings</b>	<b>748,183.56</b>	<b>740,934.49</b>	<b>7,249.07</b>	<b>1.0%</b>
<b>Other Current Assets</b>				
11001 · Accounts Receivable - Other	4,439.50	14,430.00	-9,990.50	-69.2%
<b>Total Other Current Assets</b>	<b>4,439.50</b>	<b>14,430.00</b>	<b>-9,990.50</b>	<b>-69.2%</b>
<b>Total Current Assets</b>	<b>752,623.06</b>	<b>755,364.49</b>	<b>-2,741.43</b>	<b>-0.4%</b>
<b>Other Assets</b>				
<b>Equipment</b>				
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%
<b>Total Equipment</b>	<b>225.49</b>	<b>225.49</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Assets</b>	<b>225.49</b>	<b>225.49</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>752,848.55</b>	<b>755,589.98</b>	<b>-2,741.43</b>	<b>-0.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201.00 · Accounts Payable	1,125.00	5,864.01	-4,739.01	-80.8%
<b>Total Accounts Payable</b>	<b>1,125.00</b>	<b>5,864.01</b>	<b>-4,739.01</b>	<b>-80.8%</b>
<b>Other Current Liabilities</b>				
202.00 · Accrued Expenses	0.00	1,500.76	-1,500.76	-100.0%
<b>Total Other Current Liabilities</b>	<b>0.00</b>	<b>1,500.76</b>	<b>-1,500.76</b>	<b>-100.0%</b>
<b>Total Current Liabilities</b>	<b>1,125.00</b>	<b>7,364.77</b>	<b>-6,239.77</b>	<b>-84.7%</b>
<b>Total Liabilities</b>	<b>1,125.00</b>	<b>7,364.77</b>	<b>-6,239.77</b>	<b>-84.7%</b>
<b>Equity</b>				
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	164,648.55	200,300.94	-35,652.39	-17.8%
<b>Total Equity</b>	<b>751,723.55</b>	<b>748,225.21</b>	<b>3,498.34</b>	<b>0.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>752,848.55</b>	<b>755,589.98</b>	<b>-2,741.43</b>	<b>-0.4%</b>