

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

	Oct 31, 20	Oct 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
104.00 · Paragon Checking	212,059.67	183,879.10	28,180.57	15.3%
105.00 · First Citizens Money Market	40,272.24	48,261.01	-7,988.77	-16.6%
106.00 · Deposits in Transit	60.00	1,175.00	-1,115.00	-94.9%
108.00 · CDARS	0.00	192,033.53	-192,033.53	-100.0%
114.00 · Towne Investment Group- Cash	316,733.79	88,261.17	228,472.62	258.9%
115.000 · Towne Investment Group	185,051.36	211,166.05	-26,114.69	-12.4%
Total Checking/Savings	754,177.06	724,775.86	29,401.20	4.1%
Other Current Assets				
11001 · Accounts Receivable - Other	5,857.00	13,140.00	-7,283.00	-55.4%
Total Other Current Assets	5,857.00	13,140.00	-7,283.00	-55.4%
Total Current Assets	760,034.06	737,915.86	22,118.20	3.0%
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	776,345.07	738,141.35	38,203.72	5.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
201.00 · Accounts Payable	1,165.18	409.50	755.68	184.5%
Total Accounts Payable	1,165.18	409.50	755.68	184.5%
Other Current Liabilities				
202.00 · Accrued Expenses	309.47	1,500.76	-1,191.29	-79.4%
Total Other Current Liabilities	309.47	1,500.76	-1,191.29	-79.4%
Total Current Liabilities	1,474.65	1,910.26	-435.61	-22.8%
Total Liabilities	1,474.65	1,910.26	-435.61	-22.8%
Equity				
258.00 · Fund balance	602,851.05	543,188.87	59,662.18	11.0%
32000 · Unrestricted Net Assets	0.00	4,735.40	-4,735.40	-100.0%
Net Income	172,019.37	188,306.82	-16,287.45	-8.7%
Total Equity	774,870.42	736,231.09	38,639.33	5.3%
TOTAL LIABILITIES & EQUITY	776,345.07	738,141.35	38,203.72	5.2%