

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

	Nov 30, 20	Nov 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
104.00 · Paragon Checking	201,411.86	176,103.67	25,308.19	14.4%
105.00 · First Citizens Money Market	40,272.57	48,262.99	-7,990.42	-16.6%
106.00 · Deposits in Transit	100.00	0.00	100.00	100.0%
108.00 · CDARS	0.00	192,055.63	-192,055.63	-100.0%
114.00 · Towne Investment Group- Cash	316,736.38	42,614.43	274,121.95	643.3%
115.000 · Towne Investment Group	185,047.42	257,124.63	-72,077.21	-28.0%
Total Checking/Savings	743,568.23	716,161.35	27,406.88	3.8%
Other Current Assets				
11001 · Accounts Receivable - Other	4,729.00	12,130.00	-7,401.00	-61.0%
Total Other Current Assets	4,729.00	12,130.00	-7,401.00	-61.0%
Total Current Assets	748,297.23	728,291.35	20,005.88	2.8%
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	764,608.24	728,516.84	36,091.40	5.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
201.00 · Accounts Payable	940.72	4,275.08	-3,334.36	-78.0%
Total Accounts Payable	940.72	4,275.08	-3,334.36	-78.0%
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	1,250.19	5,775.84	-4,525.65	-78.4%
Total Liabilities	1,250.19	5,775.84	-4,525.65	-78.4%
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	160,507.00	174,816.73	-14,309.73	-8.2%
Total Equity	763,358.05	722,741.00	40,617.05	5.6%
TOTAL LIABILITIES & EQUITY	764,608.24	728,516.84	36,091.40	5.0%