

Property Records Industry Association Balance Sheet Prev Year Comparison

As of December 31, 2020

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
104.00 · Paragon Checking	205,058.28	170,439.55	34,618.73	20.3%
105.00 · First Citizens Money Market	40,272.91	48,265.04	-7,992.13	-16.6%
106.00 · Deposits in Transit	178.00	2,445.00	-2,267.00	-92.7%
108.00 · CDARS	0.00	192,077.73	-192,077.73	-100.0%
114.00 · Towne Investment Group- Cash	316,738.96	84,684.20	232,054.76	274.0%
115.000 · Towne Investment Group	185,042.99	215,056.21	-30,013.22	-14.0%
Total Checking/Savings	747,291.14	712,967.73	34,323.41	4.8%
Other Current Assets				
11001 · Accounts Receivable - Other	10,054.25	17,090.00	-7,035.75	-41.2%
Total Other Current Assets	10,054.25	17,090.00	-7,035.75	-41.2%
Total Current Assets	757,345.39	730,057.73	27,287.66	3.7%
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	773,656.40	730,283.22	43,373.18	5.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
201.00 · Accounts Payable	2,145.00	148.03	1,996.97	1,349.0%
Total Accounts Payable	2,145.00	148.03	1,996.97	1,349.0%
Other Current Liabilities				
202.00 · Accrued Expenses	0.00	300.00	-300.00	-100.0%
255.00 · Other Deferred Revenue				
255.02 · Deferred Advertising Revenue	2,334.00	0.00	2,334.00	100.0%
Total 255.00 · Other Deferred Revenue	2,334.00	0.00	2,334.00	100.0%
Total Other Current Liabilities	2,334.00	300.00	2,034.00	678.0%
Total Current Liabilities	4,479.00	448.03	4,030.97	899.7%
Total Liabilities	4,479.00	448.03	4,030.97	899.7%
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	166,326.35	181,910.92	-15,584.57	-8.6%
Total Equity	769,177.40	729,835.19	39,342.21	5.4%
TOTAL LIABILITIES & EQUITY	773,656.40	730,283.22	43,373.18	5.9%