

02/09/20

City View Lofts
Balance Sheet Prev Year Comparison
As of January 31, 2020

	Jan 31, '20	Jan 31, '19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts -	90,817.59	74,451.53	16,366.06
BOK Operating	13,057.17	13,117.55	-60.38
Total Checking/Savings	103,874.76	87,569.08	16,305.68
Accounts Receivable			
Accounts Receivable	0.00	-500.00	500.00
Total Accounts Receivable	0.00	-500.00	500.00
Other Current Assets			
Prepaid Insurance Expense	10,909.50	10,909.50	0.00
Total Other Current Assets	10,909.50	10,909.50	0.00
Total Current Assets	114,784.26	97,978.58	16,805.68
TOTAL ASSETS	114,784.26	97,978.58	16,805.68
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,280.79	1,319.40	-38.61
Total Accounts Payable	1,280.79	1,319.40	-38.61
Other Current Liabilities			
Due To Unit Owner	1,074.05	1,074.05	0.00
Assessment Reserves Pay...	13,070.00	13,070.00	0.00
Total Other Current Liabilit...	14,144.05	14,144.05	0.00
Total Current Liabilities	15,424.84	15,463.45	-38.61
Total Liabilities	15,424.84	15,463.45	-38.61
Equity			
Equity - Reserve	46,997.32	46,997.32	0.00
Retained Earnings	50,357.83	33,564.05	16,793.78
Net Income	2,004.27	1,953.76	50.51
Total Equity	99,359.42	82,515.13	16,844.29
TOTAL LIABILITIES & EQUITY	114,784.26	97,978.58	16,805.68