

02/08/21

City View Lofts
Balance Sheet Prev Year Comparison
As of January 31, 2021

	<u>Jan 31, '21</u>	<u>Jan 31, '20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts -	113,951.19	90,817.59	23,133.60
BOK Operating	14,537.90	13,057.17	1,480.73
Total Checking/Savings	128,489.09	103,874.76	24,614.33
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	139,398.59	114,784.26	24,614.33
TOTAL ASSETS	<u>139,398.59</u>	<u>114,784.26</u>	<u>24,614.33</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,219.83	1,280.79	939.04
Total Accounts Payable	2,219.83	1,280.79	939.04
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	16,363.88	15,424.84	939.04
Total Liabilities	16,363.88	15,424.84	939.04
Equity			
Equity - Reserve	46,997.32	46,997.32	0.00
Retained Earnings	73,927.27	50,357.83	23,569.44
Net Income	2,110.12	2,004.27	105.85
Total Equity	123,034.71	99,359.42	23,675.29
TOTAL LIABILITIES & EQUITY	<u>139,398.59</u>	<u>114,784.26</u>	<u>24,614.33</u>