04/11/19

City View Lofts
Balance Sheet Prev Year Comparison
As of March 31, 2019

	Mar 31, '19	Mar 31, '18	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts -	74,493.66	61,782.35	12,711.31
BOK Operating	17,477.05	8,084.44	9,392.61
Total Checking/Savings	91,970.71	69,866.79	22,103.92
Accounts Receivable			
Accounts Receivable	-500.00	-1,000.00	500.00
Total Accounts Receivable	-500.00	-1,000.00	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	102,380.21	79,776.29	22,603.92
TOTAL ASSETS	102,380.21	79,776.29	22,603.92
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,732.02	2,208.05	-476.03
Total Accounts Payable	1,732.02	2,208.05	-476.03
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	15,876.07	16,352.10	-476.03
Total Liabilities	15,876.07	16,352.10	-476.03
Equity			
Equity - Reserve	46,997.32	46,997.32	0.00
Retained Earnings	33,564.05	22,317.68	11,246.37
Net Income	5,942.77	-5,890.81	11,833.58
Total Equity	86,504.14	63,424.19	23,079.95
TOTAL LIABILITIES & EQUITY	102,380.21	79,776.29	22,603.92