

05/08/19

City View Lofts
Balance Sheet Prev Year Comparison
As of April 30, 2019

	<u>Apr 30, '19</u>	<u>Apr 30, '18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts –	74,515.09	61,794.12	12,720.97
BOK Operating	18,206.96	9,067.99	9,138.97
Total Checking/Savings	92,722.05	70,862.11	21,859.94
Accounts Receivable			
Accounts Receivable	-500.00	0.00	-500.00
Total Accounts Receivable	-500.00	0.00	-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	103,131.55	81,771.61	21,359.94
TOTAL ASSETS	<u>103,131.55</u>	<u>81,771.61</u>	<u>21,359.94</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	4,010.30	5,166.17	-1,155.87
Total Accounts Payable	4,010.30	5,166.17	-1,155.87
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	18,154.35	19,310.22	-1,155.87
Total Liabilities	18,154.35	19,310.22	-1,155.87
Equity			
Equity – Reserve	46,997.32	46,997.32	0.00
Retained Earnings	33,564.05	22,317.68	11,246.37
Net Income	4,415.83	-6,853.61	11,269.44
Total Equity	84,977.20	62,461.39	22,515.81
TOTAL LIABILITIES & EQUITY	<u>103,131.55</u>	<u>81,771.61</u>	<u>21,359.94</u>