

05/06/21

City View Lofts
Balance Sheet Prev Year Comparison
As of April 30, 2021

	<u>Apr 30, '21</u>	<u>Apr 30, '20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts -	113,981.76	90,873.81	23,107.95
BOK Operating	<u>11,802.01</u>	<u>19,808.64</u>	<u>-8,006.63</u>
Total Checking/Savings	125,783.77	110,682.45	15,101.32
Accounts Receivable			
Accounts Receivable	<u>0.00</u>	<u>-500.00</u>	<u>500.00</u>
Total Accounts Receivable	0.00	-500.00	500.00
Other Current Assets			
Prepaid Insurance Expense	<u>10,909.50</u>	<u>10,909.50</u>	<u>0.00</u>
Total Other Current Assets	<u>10,909.50</u>	<u>10,909.50</u>	<u>0.00</u>
Total Current Assets	<u>136,693.27</u>	<u>121,091.95</u>	<u>15,601.32</u>
TOTAL ASSETS	<u><u>136,693.27</u></u>	<u><u>121,091.95</u></u>	<u><u>15,601.32</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	<u>1,256.61</u>	<u>1,139.29</u>	<u>117.32</u>
Total Accounts Payable	1,256.61	1,139.29	117.32
Other Current Liabilities			
Due To Unit Owner	1,074.05	1,074.05	0.00
Assessment Reserves Pay...	<u>13,070.00</u>	<u>13,070.00</u>	<u>0.00</u>
Total Other Current Liabilit...	<u>14,144.05</u>	<u>14,144.05</u>	<u>0.00</u>
Total Current Liabilities	<u>15,400.66</u>	<u>15,283.34</u>	<u>117.32</u>
Total Liabilities	15,400.66	15,283.34	117.32
Equity			
Equity - Reserve	46,997.32	46,997.32	0.00
Retained Earnings	73,927.27	50,357.83	23,569.44
Net Income	<u>368.02</u>	<u>8,453.46</u>	<u>-8,085.44</u>
Total Equity	<u>121,292.61</u>	<u>105,808.61</u>	<u>15,484.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>136,693.27</u></u>	<u><u>121,091.95</u></u>	<u><u>15,601.32</u></u>