

07/07/21

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

	<u>Jun 30, '21</u>	<u>Jun 30, '20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
BOK Operating	12,844.98	25,441.60	-12,596.62
Reserve Accounts –	114,002.72	90,890.47	23,112.25
Total Checking/Savings	126,847.70	116,332.07	10,515.63
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	137,757.20	127,241.57	10,515.63
TOTAL ASSETS	<u>137,757.20</u>	<u>127,241.57</u>	<u>10,515.63</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,341.82	1,155.63	186.19
Total Accounts Payable	1,341.82	1,155.63	186.19
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	15,485.87	15,299.68	186.19
Total Liabilities	15,485.87	15,299.68	186.19
Equity			
Equity – Reserve	46,997.32	46,997.32	0.00
Retained Earnings	73,927.27	50,357.83	23,569.44
Net Income	1,346.74	14,586.74	-13,240.00
Total Equity	122,271.33	111,941.89	10,329.44
TOTAL LIABILITIES & EQUITY	<u>137,757.20</u>	<u>127,241.57</u>	<u>10,515.63</u>