

08/06/21

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

	<u>Jul 31, '21</u>	<u>Jul 31, '20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts -	114,013.37	90,898.94	23,114.43
BOK Operating	13,157.11	22,283.59	-9,126.48
Total Checking/Savings	127,170.48	113,182.53	13,987.95
Accounts Receivable			
Accounts Receivable	-500.00	1,020.00	-1,520.00
Total Accounts Receivable	-500.00	1,020.00	-1,520.00
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	137,579.98	125,112.03	12,467.95
TOTAL ASSETS	<u>137,579.98</u>	<u>125,112.03</u>	<u>12,467.95</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,079.92	1,229.96	-150.04
Total Accounts Payable	1,079.92	1,229.96	-150.04
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	15,223.97	15,374.01	-150.04
Total Liabilities	15,223.97	15,374.01	-150.04
Equity			
Equity - Reserve	46,997.32	46,997.32	0.00
Retained Earnings	73,927.27	50,357.83	23,569.44
Net Income	1,431.42	12,382.87	-10,951.45
Total Equity	122,356.01	109,738.02	12,617.99
TOTAL LIABILITIES & EQUITY	<u>137,579.98</u>	<u>125,112.03</u>	<u>12,467.95</u>