

09/09/19

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

	<u>Aug 31, '19</u>	<u>Aug 31, '18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
BOK Operating	16,378.85	13,069.71	3,309.14
Reserve Accounts –	74,603.03	61,858.31	12,744.72
Total Checking/Savings	90,981.88	74,928.02	16,053.86
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	101,891.38	85,837.52	16,053.86
TOTAL ASSETS	<u>101,891.38</u>	<u>85,837.52</u>	<u>16,053.86</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,176.98	2,908.02	-1,731.04
Total Accounts Payable	1,176.98	2,908.02	-1,731.04
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	15,321.03	17,052.07	-1,731.04
Total Liabilities	15,321.03	17,052.07	-1,731.04
Equity			
Equity – Reserve	46,997.32	46,997.32	0.00
Retained Earnings	33,564.05	22,317.68	11,246.37
Net Income	6,008.98	-529.55	6,538.53
Total Equity	86,570.35	68,785.45	17,784.90
TOTAL LIABILITIES & EQUITY	<u>101,891.38</u>	<u>85,837.52</u>	<u>16,053.86</u>