

08/06/20

City View Lofts
Balance Sheet Prev Year Comparison
As of July 31, 2020

	<u>Jul 31, '20</u>	<u>Jul 31, '19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts –	90,898.94	74,580.86	16,318.08
BOK Operating	22,283.59	14,421.21	7,862.38
Total Checking/Savings	113,182.53	89,002.07	24,180.46
Accounts Receivable			
Accounts Receivable	1,020.00	-1,500.00	2,520.00
Total Accounts Receivable	1,020.00	-1,500.00	2,520.00
Other Current Assets			
Prepaid Insurance Expense	10,909.50	10,909.50	0.00
Undeposited Funds	0.00	1,500.00	-1,500.00
Total Other Current Assets	10,909.50	12,409.50	-1,500.00
Total Current Assets	125,112.03	99,911.57	25,200.46
TOTAL ASSETS	<u>125,112.03</u>	<u>99,911.57</u>	<u>25,200.46</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,229.96	1,088.19	141.77
Total Accounts Payable	1,229.96	1,088.19	141.77
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	15,374.01	15,232.24	141.77
Total Liabilities	15,374.01	15,232.24	141.77
Equity			
Equity – Reserve	46,997.32	46,997.32	0.00
Retained Earnings	50,357.83	33,564.05	16,793.78
Net Income	12,382.87	4,117.96	8,264.91
Total Equity	109,738.02	84,679.33	25,058.69
TOTAL LIABILITIES & EQUITY	<u>125,112.03</u>	<u>99,911.57</u>	<u>25,200.46</u>