

09/08/21

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

	<u>Aug 31, '21</u>	<u>Aug 31, '20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts -	114,024.02	90,907.41	23,116.61
BOK Operating	14,611.48	25,391.79	-10,780.31
Total Checking/Savings	128,635.50	116,299.20	12,336.30
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	139,545.00	127,208.70	12,336.30
TOTAL ASSETS	<u>139,545.00</u>	<u>127,208.70</u>	<u>12,336.30</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,458.48	1,514.93	-56.45
Total Accounts Payable	1,458.48	1,514.93	-56.45
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	15,602.53	15,658.98	-56.45
Total Liabilities	15,602.53	15,658.98	-56.45
Equity			
Equity - Reserve	46,997.32	46,997.32	0.00
Retained Earnings	73,927.27	50,357.83	23,569.44
Net Income	3,017.88	14,194.57	-11,176.69
Total Equity	123,942.47	111,549.72	12,392.75
TOTAL LIABILITIES & EQUITY	<u>139,545.00</u>	<u>127,208.70</u>	<u>12,336.30</u>