City View Lofts
Balance Sheet Prev Year Comparison
As of September 30, 2019

10/14/19

	Sep 30, '19	Sep 30, '18	$ Change
ASSETS			
Current Assets			
Checking/Savings			
BOK Operating	18,001.12	15,103.10	2,898.02
Reserve Accounts -	74,624.49	61,874.32	12,750.17
Total Checking/Savings	92,625.61	76,977.42	15,648.19
Accounts Receivable			
Accounts Receivable	-500.00	-500.00	0.00
Total Accounts Receivable	-500.00	-500.00	0.00
Other Current Assets			
Prepaid Insurance Expense	10,909.50	10,909.50	0.00
Undeposited Funds	500.00	0.00	500.00
Total Other Current Assets	11,409.50	10,909.50	500.00
Total Current Assets	103,535.11	87,386.92	16,148.19
TOTAL ASSETS	103,535.11	87,386.92	16,148.19
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,114.29	2,617.41	-1,503.12
Total Accounts Payable	1,114.29	2,617.41	-1,503.12
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	15,258.34	16,761.46	-1,503.12
Total Liabilities	15,258.34	16,761.46	-1,503.12
Equity			
Equity - Reserve	46,997.32	46,997.32	0.00
Retained Earnings	33,564.05	22,317.68	11,246.37
Net Income	7,715.40	1,310.46	6,404.94
Total Equity	88,276.77	70,625.46	17,651.31
TOTAL LIABILITIES & EQUITY	103,535.11	87,386.92	16,148.19