

10/14/21

City View Lofts
Balance Sheet Prev Year Comparison
As of September 30, 2021

	Sep 30, '21	Sep 30, '20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts -	114,034.33	90,915.60	23,118.73
BOK Operating	15,957.88	27,632.63	-11,674.75
Total Checking/Savings	129,992.21	118,548.23	11,443.98
Accounts Receivable			
Accounts Receivable	-25.00	-500.00	475.00
Total Accounts Receivable	-25.00	-500.00	475.00
Other Current Assets			
Prepaid Insurance Expense	10,909.50	10,909.50	0.00
Undeposited Funds	0.00	1,000.00	-1,000.00
Total Other Current Assets	10,909.50	11,909.50	-1,000.00
Total Current Assets	140,876.71	129,957.73	10,918.98
TOTAL ASSETS	140,876.71	129,957.73	10,918.98
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,257.58	1,576.94	-319.36
Total Accounts Payable	1,257.58	1,576.94	-319.36
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	15,401.63	15,720.99	-319.36
Total Liabilities	15,401.63	15,720.99	-319.36
Equity			
Equity - Reserve	46,997.32	46,997.32	0.00
Retained Earnings	73,927.27	50,357.83	23,569.44
Net Income	4,550.49	16,881.59	-12,331.10
Total Equity	125,475.08	114,236.74	11,238.34
TOTAL LIABILITIES & EQUITY	140,876.71	129,957.73	10,918.98