

11/05/19

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

	<u>Oct 31, '19</u>	<u>Oct 31, '18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
BOK Operating	21,726.47	17,232.29	4,494.18
Reserve Accounts –	74,646.68	61,892.71	12,753.97
Total Checking/Savings	96,373.15	79,125.00	17,248.15
Accounts Receivable			
Accounts Receivable	0.00	-1,000.00	1,000.00
Total Accounts Receivable	0.00	-1,000.00	1,000.00
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	107,282.65	90,034.50	17,248.15
TOTAL ASSETS	<u>107,282.65</u>	<u>90,034.50</u>	<u>17,248.15</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	957.85	1,710.51	-752.66
Total Accounts Payable	957.85	1,710.51	-752.66
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	15,101.90	15,854.56	-752.66
Total Liabilities	15,101.90	15,854.56	-752.66
Equity			
Equity – Reserve	46,997.32	46,997.32	0.00
Retained Earnings	33,564.05	22,317.68	11,246.37
Net Income	11,619.38	4,864.94	6,754.44
Total Equity	92,180.75	74,179.94	18,000.81
TOTAL LIABILITIES & EQUITY	<u>107,282.65</u>	<u>90,034.50</u>	<u>17,248.15</u>