

11/05/20

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

	<u>Oct 31, '20</u>	<u>Oct 31, '19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts -	90,924.08	74,646.68	16,277.40
BOK Operating	30,326.83	21,726.47	8,600.36
Total Checking/Savings	121,250.91	96,373.15	24,877.76
Accounts Receivable			
Accounts Receivable	-500.00	0.00	-500.00
Total Accounts Receivable	-500.00	0.00	-500.00
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	131,660.41	107,282.65	24,377.76
TOTAL ASSETS	<u>131,660.41</u>	<u>107,282.65</u>	<u>24,377.76</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,024.74	957.85	66.89
Total Accounts Payable	1,024.74	957.85	66.89
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	15,168.79	15,101.90	66.89
Total Liabilities	15,168.79	15,101.90	66.89
Equity			
Equity - Reserve	46,997.32	46,997.32	0.00
Retained Earnings	50,357.83	33,564.05	16,793.78
Net Income	19,136.47	11,619.38	7,517.09
Total Equity	116,491.62	92,180.75	24,310.87
TOTAL LIABILITIES & EQUITY	<u>131,660.41</u>	<u>107,282.65</u>	<u>24,377.76</u>