

12/12/19

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

	<u>Nov 30, '19</u>	<u>Nov 30, '18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts -	74,668.16	61,911.71	12,756.45
BOK Operating	25,980.36	20,568.38	5,411.98
Total Checking/Savings	100,648.52	82,480.09	18,168.43
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	111,558.02	93,389.59	18,168.43
TOTAL ASSETS	<u>111,558.02</u>	<u>93,389.59</u>	<u>18,168.43</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	476.76	1,875.61	-1,398.85
Total Accounts Payable	476.76	1,875.61	-1,398.85
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	14,620.81	16,019.66	-1,398.85
Total Liabilities	14,620.81	16,019.66	-1,398.85
Equity			
Equity - Reserve	46,997.32	46,997.32	0.00
Retained Earnings	33,564.05	22,317.68	11,246.37
Net Income	16,375.84	8,054.93	8,320.91
Total Equity	96,937.21	77,369.93	19,567.28
TOTAL LIABILITIES & EQUITY	<u>111,558.02</u>	<u>93,389.59</u>	<u>18,168.43</u>