

City View Lofts
Balance Sheet Standard
As of January 31, 2017

	<u>Jan 31, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
CoBiz Operating	8,050.26
Reserve Accounts –	
CoBiz Reserve	<u>60,072.42</u>
Total Reserve Accounts –	<u>60,072.42</u>
Total Checking/Savings	68,122.68
Accounts Receivable	
Accounts Receivable	<u>5,616.50</u>
Total Accounts Receivable	<u>5,616.50</u>
Total Current Assets	<u>73,739.18</u>
TOTAL ASSETS	<u><u>73,739.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>1,705.63</u>
Total Accounts Payable	1,705.63
Other Current Liabilities	
Assessment Reserves Pay...	13,070.00
Due To Unit Owner	<u>1,074.05</u>
Total Other Current Liabilit...	<u>14,144.05</u>
Total Current Liabilities	<u>15,849.68</u>
Total Liabilities	15,849.68
Equity	
Equity – Reserve	46,997.32
Retained Earnings	8,906.96
Net Income	<u>1,985.22</u>
Total Equity	<u>57,889.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>73,739.18</u></u>