

02/04/18

City View Lofts
Balance Sheet Prev Year Comparison
As of January 31, 2018

	<u>Jan 31, '18</u>	<u>Jan 31, '17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts –	79,934.42	60,072.42	19,862.00
CoBiz Operating	8,814.52	8,050.26	764.26
Total Checking/Savings	88,748.94	68,122.68	20,626.26
Accounts Receivable			
Accounts Receivable	-1,501.50	5,617.00	-7,118.50
Total Accounts Receivable	-1,501.50	5,617.00	-7,118.50
Other Current Assets			
Undeposited Funds	1,500.00	0.00	1,500.00
Total Other Current Assets	1,500.00	0.00	1,500.00
Total Current Assets	88,747.44	73,739.68	15,007.76
TOTAL ASSETS	<u>88,747.44</u>	<u>73,739.68</u>	<u>15,007.76</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,775.78	1,705.63	70.15
Total Accounts Payable	1,775.78	1,705.63	70.15
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	15,919.83	15,849.68	70.15
Total Liabilities	15,919.83	15,849.68	70.15
Equity			
Equity – Reserve	46,997.32	46,997.32	0.00
Retained Earnings	22,317.68	8,907.46	13,410.22
Net Income	3,512.61	1,985.22	1,527.39
Total Equity	72,827.61	57,890.00	14,937.61
TOTAL LIABILITIES & EQUITY	<u>88,747.44</u>	<u>73,739.68</u>	<u>15,007.76</u>