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

02/05/19

	Jan 31, '19	Jan 31, '18	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts -	74,451.53	79,934.42	-5,482.89
CoBiz Operating	13,117.55	8,814.52	4,303.03
Total Checking/Savings	87,569.08	88,748.94	-1,179.86
Accounts Receivable			
Accounts Receivable	-500.00	-1,501.50	1,001.50
Total Accounts Receivable	-500.00	-1,501.50	1,001.50
Other Current Assets			
Prepaid Insurance Expense	10,909.50	0.00	10,909.50
Undeposited Funds	0.00	1,500.00	-1,500.00
Total Other Current Assets	10,909.50	1,500.00	9,409.50
Total Current Assets	97,978.58	88,747.44	9,231.14
TOTAL ASSETS	97,978.58	88,747.44	9,231.14
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,319.40	2,679.74	-1,360.34
Total Accounts Payable	1,319.40	2,679.74	-1,360.34
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	15,463.45	16,823.79	-1,360.34
Total Liabilities	15,463.45	16,823.79	-1,360.34
Equity			
Equity - Reserve	46,997.32	46,997.32	0.00
Retained Earnings	33,564.05	22,317.68	11,246.37
Net Income	1,953.76	2,608.65	-654.89
Total Equity	82,515.13	71,923.65	10,591.48
TOTAL LIABILITIES & EQUITY	97,978.58	88,747.44	9,231.14