

City View Lofts
Balance Sheet Standard
As of February 28, 2017

	<u>Feb 28, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
CoBiz Operating	9,578.30
Reserve Accounts –	
CoBiz Reserve	<u>60,077.03</u>
Total Reserve Accounts –	<u>60,077.03</u>
Total Checking/Savings	69,655.33
Accounts Receivable	
Accounts Receivable	<u>5,898.50</u>
Total Accounts Receivable	<u>5,898.50</u>
Total Current Assets	<u>75,553.83</u>
TOTAL ASSETS	<u><u>75,553.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>2,205.92</u>
Total Accounts Payable	2,205.92
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>16,349.97</u>
Total Liabilities	16,349.97
Equity	
Equity – Reserve	46,997.32
Retained Earnings	8,906.96
Net Income	<u>3,299.58</u>
Total Equity	<u>59,203.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>75,553.83</u></u>