City View Lofts
Balance Sheet Prev Year Comparison
As of February 28, 2019

	Feb 28, '19	Feb 28, '18	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts -	74,471.52	79,940.55	-5,469.03
CoBiz Operating	13,695.96	7,004.38	6,691.58
Total Checking/Savings	88,167.48	86,944.93	1,222.55
Accounts Receivable			
Accounts Receivable	0.00	-1.50	1.50
Total Accounts Receivable	0.00	-1.50	1.50
Other Current Assets			
Prepaid Insurance Expense	10,909.50	16,364.25	-5,454.75
Total Other Current Assets	10,909.50	16,364.25	-5,454.75
Total Current Assets	99,076.98	103,307.68	-4,230.70
TOTAL ASSETS	99,076.98	103,307.68	-4,230.70
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,542.22	22,171.37	-20,629.15
Total Accounts Payable	1,542.22	22,171.37	-20,629.15
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	15,686.27	36,315.42	-20,629.15
Total Liabilities	15,686.27	36,315.42	-20,629.15
Equity			
Equity - Reserve	46,997.32	46,997.32	0.00
Retained Earnings	33,564.05	22,317.68	11,246.37
Net Income	2,829.34	-2,322.74	5,152.08
Total Equity	83,390.71	66,992.26	16,398.45
TOTAL LIABILITIES & EQUITY	99,076.98	103,307.68	-4,230.70