

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

	<u>Mar 31, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
CoBiz Operating	13,997.13
Reserve Accounts –	
CoBiz Reserve	<u>60,082.46</u>
Total Reserve Accounts –	<u>60,082.46</u>
Total Checking/Savings	74,079.59
Accounts Receivable	
Accounts Receivable	<u>3,147.50</u>
Total Accounts Receivable	<u>3,147.50</u>
Total Current Assets	<u>77,227.09</u>
TOTAL ASSETS	<u><u>77,227.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>1,912.03</u>
Total Accounts Payable	1,912.03
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>16,056.08</u>
Total Liabilities	16,056.08
Equity	
Equity – Reserve	46,997.32
Retained Earnings	8,906.96
Net Income	<u>5,266.73</u>
Total Equity	<u>61,171.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,227.09</u></u>