

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

	<u>May 31, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
Reserve Accounts –	60,092.17
CoBiz Operating	<u>21,285.51</u>
Total Checking/Savings	81,377.68
Accounts Receivable	
Accounts Receivable	<u>-399.00</u>
Total Accounts Receivable	<u>-399.00</u>
Total Current Assets	<u>80,978.68</u>
TOTAL ASSETS	<u><u>80,978.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>1,429.86</u>
Total Accounts Payable	1,429.86
Other Current Liabilities	
Due To Unit Owner	1,074.05
Assessment Reserves Pay...	<u>13,070.00</u>
Total Other Current Liabilit...	<u>14,144.05</u>
Total Current Liabilities	<u>15,573.91</u>
Total Liabilities	15,573.91
Equity	
Equity – Reserve	46,997.32
Retained Earnings	8,906.96
Net Income	<u>9,500.49</u>
Total Equity	<u>65,404.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>80,978.68</u></u>