

08/02/17

City View Lofts
Balance Sheet Prev Year Comparison
As of July 31, 2017

	<u>Jul 31, '17</u>	<u>Jul 31, '16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts -	60,102.22	47,014.76	13,087.46
CoBiz Operating	25,357.51	7,774.63	17,582.88
Total Checking/Savings	85,459.73	54,789.39	30,670.34
Accounts Receivable			
Accounts Receivable	-1,348.50	665.50	-2,014.00
Total Accounts Receivable	-1,348.50	665.50	-2,014.00
Other Current Assets			
Undeposited Funds	1,425.00	0.00	1,425.00
Total Other Current Assets	1,425.00	0.00	1,425.00
Total Current Assets	85,536.23	55,454.89	30,081.34
TOTAL ASSETS	<u>85,536.23</u>	<u>55,454.89</u>	<u>30,081.34</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	3,386.02	3,069.25	316.77
Total Accounts Payable	3,386.02	3,069.25	316.77
Other Current Liabilities			
Due To Unit Owner	1,074.05	1,074.05	0.00
Assessment Reserves Pay...	13,070.00	9,120.00	3,950.00
Total Other Current Liabilit...	14,144.05	10,194.05	3,950.00
Total Current Liabilities	17,530.07	13,263.30	4,266.77
Total Liabilities	17,530.07	13,263.30	4,266.77
Equity			
Equity - Reserve	46,997.32	38,003.08	8,994.24
Retained Earnings	8,907.46	961.93	7,945.53
Net Income	12,101.38	3,226.58	8,874.80
Total Equity	68,006.16	42,191.59	25,814.57
TOTAL LIABILITIES & EQUITY	<u>85,536.23</u>	<u>55,454.89</u>	<u>30,081.34</u>