08/05/18

City View Lofts
Balance Sheet Prev Year Comparison
As of July 31, 2018

	Jul 31, '18	Jul 31, '17	$ Change
ASSETS			
Current Assets			
Checking/Savings			
CoBiz Operating	11,213.80	25,357.51	-14,143.71
Reserve Accounts -	61,838.15	60,102.22	1,735.93
Total Checking/Savings	73,051.95	85,459.73	-12,407.78
Accounts Receivable			
Accounts Receivable	0.00	-1,348.50	1,348.50
Total Accounts Receivable	0.00	-1,348.50	1,348.50
Other Current Assets			
Prepaid Insurance Expense	10,909.50	0.00	10,909.50
Undeposited Funds	500.00	1,425.00	-925.00
Total Other Current Assets	11,409.50	1,425.00	9,984.50
Total Current Assets	84,461.45	85,536.23	-1,074.78
TOTAL ASSETS	84,461.45	85,536.23	-1,074.78
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,395.36	3,386.02	-990.66
Total Accounts Payable	2,395.36	3,386.02	-990.66
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	16,539.41	17,530.07	-990.66
Total Liabilities	16,539.41	17,530.07	-990.66
Equity			
Equity - Reserve	46,997.32	46,997.32	0.00
Retained Earnings	22,317.68	8,907.46	13,410.22
Net Income	-1,392.96	12,101.38	-13,494.34
Total Equity	67,922.04	68,006.16	-84.12
TOTAL LIABILITIES & EQUITY	84,461.45	85,536.23	-1,074.78