

10/10/17

City View Lofts
Balance Sheet Prev Year Comparison
As of September 30, 2017

	<u>Sep 30, '17</u>	<u>Sep 30, '16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts –	60,112.43	50,619.18	9,493.25
CoBiz Operating	23,712.23	12,077.54	11,634.69
Total Checking/Savings	83,824.66	62,696.72	21,127.94
Accounts Receivable			
Accounts Receivable	-951.50	-2,343.00	1,391.50
Total Accounts Receivable	-951.50	-2,343.00	1,391.50
Total Current Assets	82,873.16	60,353.72	22,519.44
TOTAL ASSETS	<u>82,873.16</u>	<u>60,353.72</u>	<u>22,519.44</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,493.07	2,028.21	-535.14
Total Accounts Payable	1,493.07	2,028.21	-535.14
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	15,637.12	12,222.26	3,414.86
Total Liabilities	15,637.12	12,222.26	3,414.86
Equity			
Equity – Reserve	46,997.32	38,003.08	8,994.24
Retained Earnings	8,907.46	961.93	7,945.53
Net Income	11,331.26	9,166.45	2,164.81
Total Equity	67,236.04	48,131.46	19,104.58
TOTAL LIABILITIES & EQUITY	<u>82,873.16</u>	<u>60,353.72</u>	<u>22,519.44</u>