

10/15/18

City View Lofts
Balance Sheet Prev Year Comparison
As of September 30, 2018

	<u>Sep 30, '18</u>	<u>Sep 30, '17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
CoBiz Operating	15,103.10	23,712.23	-8,609.13
Reserve Accounts -	61,874.32	60,112.43	1,761.89
Total Checking/Savings	76,977.42	83,824.66	-6,847.24
Accounts Receivable			
Accounts Receivable	-500.00	-951.50	451.50
Total Accounts Receivable	-500.00	-951.50	451.50
Other Current Assets			
Prepaid Insurance Expense	10,909.50	0.00	10,909.50
Total Other Current Assets	10,909.50	0.00	10,909.50
Total Current Assets	87,386.92	82,873.16	4,513.76
TOTAL ASSETS	<u>87,386.92</u>	<u>82,873.16</u>	<u>4,513.76</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,617.41	2,497.07	120.34
Total Accounts Payable	2,617.41	2,497.07	120.34
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	16,761.46	16,641.12	120.34
Total Liabilities	16,761.46	16,641.12	120.34
Equity			
Equity - Reserve	46,997.32	46,997.32	0.00
Retained Earnings	22,317.68	8,907.46	13,410.22
Net Income	1,310.46	10,327.26	-9,016.80
Total Equity	70,625.46	66,232.04	4,393.42
TOTAL LIABILITIES & EQUITY	<u>87,386.92</u>	<u>82,873.16</u>	<u>4,513.76</u>