

11/05/17

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

	<u>Oct 31, '17</u>	<u>Oct 31, '16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts -	60,117.37	52,423.21	7,694.16
CoBiz Operating	24,987.91	12,786.08	12,201.83
Total Checking/Savings	85,105.28	65,209.29	19,895.99
Accounts Receivable			
Accounts Receivable	-1.50	-135.00	133.50
Total Accounts Receivable	-1.50	-135.00	133.50
Total Current Assets	85,103.78	65,074.29	20,029.49
TOTAL ASSETS	<u>85,103.78</u>	<u>65,074.29</u>	<u>20,029.49</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,959.40	2,131.59	-172.19
Total Accounts Payable	1,959.40	2,131.59	-172.19
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	16,103.45	12,325.64	3,777.81
Total Liabilities	16,103.45	12,325.64	3,777.81
Equity			
Equity - Reserve	46,997.32	38,003.08	8,994.24
Retained Earnings	8,907.46	961.93	7,945.53
Net Income	13,095.55	13,783.64	-688.09
Total Equity	69,000.33	52,748.65	16,251.68
TOTAL LIABILITIES & EQUITY	<u>85,103.78</u>	<u>65,074.29</u>	<u>20,029.49</u>