

11/06/18

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

	<u>Oct 31, '18</u>	<u>Oct 31, '17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts –	61,892.71	60,117.37	1,775.34
CoBiz Operating	17,232.29	24,997.91	-7,765.62
Total Checking/Savings	79,125.00	85,115.28	-5,990.28
Accounts Receivable			
Accounts Receivable	-1,000.00	-1.50	-998.50
Total Accounts Receivable	-1,000.00	-1.50	-998.50
Other Current Assets			
Prepaid Insurance Expense	10,909.50	0.00	10,909.50
Undeposited Funds	1,000.00	0.00	1,000.00
Total Other Current Assets	11,909.50	0.00	11,909.50
Total Current Assets	90,034.50	85,113.78	4,920.72
TOTAL ASSETS	<u>90,034.50</u>	<u>85,113.78</u>	<u>4,920.72</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,121.55	2,174.40	-1,052.85
Total Accounts Payable	1,121.55	2,174.40	-1,052.85
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	15,265.60	16,318.45	-1,052.85
Total Liabilities	15,265.60	16,318.45	-1,052.85
Equity			
Equity – Reserve	46,997.32	46,997.32	0.00
Retained Earnings	22,317.68	8,907.46	13,410.22
Net Income	5,453.90	12,890.55	-7,436.65
Total Equity	74,768.90	68,795.33	5,973.57
TOTAL LIABILITIES & EQUITY	<u>90,034.50</u>	<u>85,113.78</u>	<u>4,920.72</u>