

12/04/18

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

	<u>Nov 30, '18</u>	<u>Nov 30, '17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts –	61,911.71	60,122.31	1,789.40
CoBiz Operating	20,568.38	27,245.41	-6,677.03
Total Checking/Savings	82,480.09	87,367.72	-4,887.63
Accounts Receivable			
Accounts Receivable	0.00	-476.50	476.50
Total Accounts Receivable	0.00	-476.50	476.50
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	93,389.59	86,891.22	6,498.37
TOTAL ASSETS	<u>93,389.59</u>	<u>86,891.22</u>	<u>6,498.37</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	966.90	1,761.54	-794.64
Total Accounts Payable	966.90	1,761.54	-794.64
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	15,110.95	15,905.59	-794.64
Total Liabilities	15,110.95	15,905.59	-794.64
Equity			
Equity – Reserve	46,997.32	46,997.32	0.00
Retained Earnings	22,317.68	8,907.46	13,410.22
Net Income	8,963.64	15,080.85	-6,117.21
Total Equity	78,278.64	70,985.63	7,293.01
TOTAL LIABILITIES & EQUITY	<u>93,389.59</u>	<u>86,891.22</u>	<u>6,498.37</u>