

01/04/18

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

	<u>Dec 31, '17</u>	<u>Dec 31, '16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts –	79,927.63	60,067.32	19,860.31
CoBiz Operating	9,796.86	7,363.30	2,433.56
Total Checking/Savings	89,724.49	67,430.62	22,293.87
Accounts Receivable			
Accounts Receivable	-1.50	4,267.00	-4,268.50
Total Accounts Receivable	-1.50	4,267.00	-4,268.50
Total Current Assets	89,722.99	71,697.62	18,025.37
TOTAL ASSETS	<u>89,722.99</u>	<u>71,697.62</u>	<u>18,025.37</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,113.17	1,648.79	-535.62
Total Accounts Payable	1,113.17	1,648.79	-535.62
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	15,257.22	15,792.84	-535.62
Total Liabilities	15,257.22	15,792.84	-535.62
Equity			
Equity – Reserve	46,997.32	24,933.08	22,064.24
Retained Earnings	8,907.46	10,081.93	-1,174.47
Net Income	18,560.99	20,889.77	-2,328.78
Total Equity	74,465.77	55,904.78	18,560.99
TOTAL LIABILITIES & EQUITY	<u>89,722.99</u>	<u>71,697.62</u>	<u>18,025.37</u>