

01/03/19

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

	<u>Dec 31, '18</u>	<u>Dec 31, '17</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Reserve Accounts –	74,429.40	79,927.63	-5,498.23
CoBiz Operating	11,024.37	9,796.86	1,227.51
Total Checking/Savings	85,453.77	89,724.49	-4,270.72
Accounts Receivable			
Accounts Receivable	0.00	-1.50	1.50
Total Accounts Receivable	0.00	-1.50	1.50
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	96,363.27	89,722.99	6,640.28
TOTAL ASSETS	<u>96,363.27</u>	<u>89,722.99</u>	<u>6,640.28</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,657.85	6,263.94	-4,606.09
Total Accounts Payable	1,657.85	6,263.94	-4,606.09
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	15,801.90	20,407.99	-4,606.09
Total Liabilities	15,801.90	20,407.99	-4,606.09
Equity			
Equity – Reserve	46,997.32	46,997.32	0.00
Retained Earnings	22,317.68	8,907.46	13,410.22
Net Income	11,246.37	13,410.22	-2,163.85
Total Equity	80,561.37	69,315.00	11,246.37
TOTAL LIABILITIES & EQUITY	<u>96,363.27</u>	<u>89,722.99</u>	<u>6,640.28</u>