

Bella Vista Plaza Warehouse Condominium Association, Inc

Balance Sheet

As of April 30, 2016

Accrual Basis

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T- OPER	-289.86
Petty Cash	1,000.00
Total Checking/Savings	<u>710.14</u>
Accounts Receivable	
Accounts Receivable	9,523.99
Total Accounts Receivable	<u>9,523.99</u>
Total Current Assets	<u>10,234.13</u>
TOTAL ASSETS	<u>10,234.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-3,500.65
Total Accounts Payable	<u>-3,500.65</u>
Total Current Liabilities	<u>-3,500.65</u>
Total Liabilities	-3,500.65
Equity	
Opening Bal Equity	13,438.16
Retained Earnings	-14,441.40
Net Income	14,738.02
Total Equity	<u>13,734.78</u>
TOTAL LIABILITIES & EQUITY	<u>10,234.13</u>

Bella Vista Plaza Warehouse Condominium Association, Inc

Profit & Loss YTD Comparison

April 2016

Accrual Basis

	Apr 16	Jan - Apr 16
Ordinary Income/Expense		
Income		
Income		
Assessment Fees	17,128.58	68,814.32
Finance Charges	125.00	475.00
Interest Earned	0.21	0.95
Misc. Income	0.00	35.00
Total Income	<u>17,253.79</u>	<u>69,325.27</u>
Total Income	17,253.79	69,325.27
Expense		
Administrative Expenses		
Bank Charges	0.00	12.00
Interests Paid	0.00	3,034.79
Miscellaneous	0.00	1,100.00
Postage & Delivery	3.43	153.65
Printing & Reproduction	3.00	717.75
Web Page	19.95	79.80
Total Administrative Expenses	<u>26.38</u>	<u>5,097.99</u>
Contract Services		
Maintenance Services	3,000.00	12,000.00
Management Services	800.00	3,200.00
Total Contract Services	<u>3,800.00</u>	<u>15,200.00</u>
Insurance Expense	3,412.72	15,912.29
Professional Fees		
Accounting Services	0.00	1,000.00
Total Professional Fees	<u>0.00</u>	<u>1,000.00</u>
Repairs and Maintenance		
General Repairs & Maint.	0.00	1,700.00
Landscaping Services	3,670.00	3,670.00
Total Repairs and Maintenance	<u>3,670.00</u>	<u>5,370.00</u>
Utilities		
Electricity	206.71	846.97
Waste Services	2,790.00	11,160.00
Total Utilities	<u>2,996.71</u>	<u>12,006.97</u>
Total Expense	<u>13,905.81</u>	<u>54,587.25</u>
Net Ordinary Income	<u>3,347.98</u>	<u>14,738.02</u>
Net Income	<u><u>3,347.98</u></u>	<u><u>14,738.02</u></u>