Bella Vista Plaza Warehouse Condominium Association, Inc Balance Sheet

Accrual Basis

As of April 30, 2016

	Apr 30, 16
ASSETS Current Assets Checking/Savings	
BB&T- OPER Petty Cash	-289.86 1,000.00
Total Checking/Savings	710.14
Accounts Receivable Accounts Receivable	9,523.99
Total Accounts Receivable	9,523.99
Total Current Assets	10,234.13
TOTAL ASSETS	10,234.13
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	2 500 65
Accounts Payable	-3,500.65
Total Accounts Payable	-3,500.65
Total Current Liabilities	-3,500.65
Total Liabilities	-3,500.65
Equity Opening Bal Equity Retained Earnings Net Income	13,438.16 -14,441.40 14,738.02
Total Equity	13,734.78
TOTAL LIABILITIES & EQUITY	10,234.13

Bella Vista Plaza Warehouse Condominium Association, Inc Profit & Loss YTD Comparison April 2016

Accrual Basis

Total Income 17,253.79 69,325.2		Apr 16	Jan - Apr 16
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 17,253.79 69,325.2 Expense Administrative Expenses 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 26.38 5,097.9 Contract Services 3,000.00 12,000.00 Management Services 3,000.00 12,000.00 Management Services 3,800.00 15,200.0 Insurance Expense 3,412.72 15,912.2 Professional Fees 0.00 1,000.00 Accounting Services 0.00 1,000.00 Total Professional Fees 0.00 <	Income		
Total Income 17,253.79 69,325.2	Assessment Fees Finance Charges Interest Earned	125.00 0.21	475.00 0.95
Expense	Total Income	17,253.79	69,325.27
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 26.38 5,097.9 Contract Services 3,000.00 12,000.00 Maintenance Services 3,000.00 12,000.00 Management Services 3,800.00 15,200.0 Insurance Expense 3,412.72 15,912.2 Professional Fees 0.00 1,000.00 Accounting Services 0.00 1,000.00 Total Professional Fees 0.00 1,700.00 Repairs and Maintenance 3,670.00 3,670.00 General Repairs & Maint. 0.00 1,700.00 Landscaping Services 3,670.00 5,370.0 Total Repairs and Maintenance 3,670.00 5,370.0 Total Utilities 2,790.00 11,160.00	Total Income	17,253.79	69,325.27
Contract Services 3,000.00 12,000.00 Maintenance Services 800.00 3,200.00 Total Contract Services 3,800.00 15,200.0 Insurance Expense 3,412.72 15,912.2 Professional Fees 0.00 1,000.00 Accounting Services 0.00 1,000.00 Total Professional Fees 0.00 1,700.00 Repairs and Maintenance 0.00 1,700.00 Landscaping Services 3,670.00 3,670.00 Total Repairs and Maintenance 3,670.00 5,370.0 Utilities 206.71 846.97 Waste Services 2,790.00 11,160.00 Total Utilities 2,996.71 12,006.9 Total Expense 13,905.81 54,587.2	Administrative Expenses Bank Charges Interests Paid Miscellaneous Postage & Delivery Printing & Reproduction	0.00 0.00 3.43 3.00	3,034.79 1,100.00 153.65 717.75
Maintenance Services 3,000.00 12,000.00 Management Services 800.00 3,200.00 Total Contract Services 3,800.00 15,200.0 Insurance Expense 3,412.72 15,912.2 Professional Fees 0.00 1,000.00 Accounting Services 0.00 1,000.00 Total Professional Fees 0.00 1,700.00 Repairs and Maintenance 0.00 1,700.00 Landscaping Services 3,670.00 3,670.00 Total Repairs and Maintenance 3,670.00 5,370.0 Utilities 206.71 846.97 Waste Services 2,790.00 11,160.00 Total Utilities 2,996.71 12,006.9 Total Expense 13,905.81 54,587.2	Total Administrative Expenses	26.38	5,097.99
Insurance Expense 3,412.72 15,912.2	Maintenance Services	•	
Professional Fees 0.00 1,000.00 Accounting Services 0.00 1,000.00 Total Professional Fees 0.00 1,000.0 Repairs and Maintenance 0.00 1,700.00 General Repairs & Maint. 0.00 1,700.00 Landscaping Services 3,670.00 3,670.00 Total Repairs and Maintenance 3,670.00 5,370.0 Utilities 206.71 846.97 Waste Services 2,790.00 11,160.00 Total Utilities 2,996.71 12,006.9 Total Expense 13,905.81 54,587.2	Total Contract Services	3,800.00	15,200.00
Total Professional Fees 0.00 1,000.0 Repairs and Maintenance 0.00 1,700.00 General Repairs & Maint. 0.00 1,700.00 Landscaping Services 3,670.00 3,670.00 Total Repairs and Maintenance 3,670.00 5,370.0 Utilities 206.71 846.97 Waste Services 2,790.00 11,160.00 Total Utilities 2,996.71 12,006.9 Total Expense 13,905.81 54,587.2	Professional Fees	,	15,912.29 1.000.00
General Repairs & Maint. Landscaping Services 0.00 3,670.00 1,700.00 3,670.00 Total Repairs and Maintenance 3,670.00 5,370.0 Utilities Electricity Waste Services 206.71 2,790.00 846.97 11,160.00 Total Utilities 2,996.71 12,006.9 Total Expense 13,905.81 54,587.2	_	0.00	1,000.00
Utilities 206.71 846.97 Electricity 2,790.00 11,160.00 Total Utilities 2,996.71 12,006.9 Total Expense 13,905.81 54,587.2	General Repairs & Maint.		·
Electricity 206.71 846.97 Waste Services 2,790.00 11,160.00 Total Utilities 2,996.71 12,006.9 Total Expense 13,905.81 54,587.2	Total Repairs and Maintenance	3,670.00	5,370.00
Total Expense 13,905.81 54,587.2	Electricity		
<u> </u>	Total Utilities	2,996.71	12,006.97
Net Ordinary Income 3,347.98 14,738.0	Total Expense	13,905.81	54,587.25
	Net Ordinary Income	3,347.98	14,738.02
Net Income 3,347.98 14,738.0	Net Income	3,347.98	14,738.02