

**Bella Vista Plaza Warehouse Condominium Association, Inc****Balance Sheet****As of November 30, 2015**

Accrual Basis

	<u>Nov 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T- OPER	-1,101.68
Petty Cash	1,000.00
Total Checking/Savings	-101.68
Accounts Receivable	
Accounts Receivable	20,783.15
Total Accounts Receivable	20,783.15
Total Current Assets	20,681.47
<b>TOTAL ASSETS</b>	<b><u>20,681.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,278.30
Total Accounts Payable	9,278.30
Other Current Liabilities	
Loan- Roof	15,786.21
Total Other Current Liabilities	15,786.21
Total Current Liabilities	25,064.51
Total Liabilities	25,064.51
Equity	
Opening Bal Equity	13,438.16
Retained Earnings	-49,368.49
Net Income	31,547.29
Total Equity	-4,383.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,681.47</u></b>

# Bella Vista Plaza Warehouse Condominium Association, Inc

## Profit & Loss YTD Comparison

November 2015

Accrual Basis

	Nov 15	Jan - Nov 15
<b>Ordinary Income/Expense</b>		
Income		
Income		
Assessment Fees	17,228.58	189,514.38
Finance Charges	275.00	2,350.00
Interest Earned	0.18	2.46
Misc. Income	0.00	1,190.63
<b>Total Income</b>	<b>17,503.76</b>	<b>193,057.47</b>
<b>Total Income</b>	<b>17,503.76</b>	<b>193,057.47</b>
Expense		
Administrative Expenses		
Bank Charges	0.00	50.00
Interests Paid	1,442.16	22,425.23
Miscellaneous	0.00	10.00
Po Box	0.00	92.00
Postage & Delivery	0.98	261.69
Printing & Reproduction	0.00	1,249.93
Web Page	19.95	139.65
<b>Total Administrative Expenses</b>	<b>1,463.09</b>	<b>24,228.50</b>
Business Licenses & Permits		
Annual Report	0.00	61.25
<b>Total Business Licenses &amp; Permits</b>	<b>0.00</b>	<b>61.25</b>
Contract Services		
Maintenance Services	3,000.00	31,262.50
Management Services	800.00	8,800.00
<b>Total Contract Services</b>	<b>3,800.00</b>	<b>40,062.50</b>
Insurance Expense	4,127.63	42,011.14
Professional Fees		
Accounting Services	0.00	1,000.00
Legal Fees	-2,092.31	5,044.69
<b>Total Professional Fees</b>	<b>-2,092.31</b>	<b>6,044.69</b>
Repairs and Maintenance		
General Repairs & Maint.	0.00	12,180.14
Hardware, Lumber & Supplies	0.00	1,684.10
Plumbing	0.00	2,127.58
<b>Total Repairs and Maintenance</b>	<b>0.00</b>	<b>15,991.82</b>
Utilities		
Electricity	207.34	2,420.28
Waste Services	2,790.00	30,690.00
<b>Total Utilities</b>	<b>2,997.34</b>	<b>33,110.28</b>
<b>Total Expense</b>	<b>10,295.75</b>	<b>161,510.18</b>
<b>Net Ordinary Income</b>	<b>7,208.01</b>	<b>31,547.29</b>
<b>Net Income</b>	<b>7,208.01</b>	<b>31,547.29</b>