

Bella Vista Plaza Warehouse Condominium Association, Inc

Balance Sheet

As of January 31, 2017

Accrual Basis

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
BB&T- OPER	2,835.26
Petty Cash	1,000.00
Total Checking/Savings	3,835.26
Accounts Receivable	
Accounts Receivable	-2,063.10
Total Accounts Receivable	-2,063.10
Total Current Assets	1,772.16
TOTAL ASSETS	<u>1,772.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,560.92
Total Accounts Payable	10,560.92
Total Current Liabilities	10,560.92
Total Liabilities	10,560.92
Equity	
Opening Bal Equity	13,438.16
Retained Earnings	-12,424.20
Net Income	-9,802.72
Total Equity	-8,788.76
TOTAL LIABILITIES & EQUITY	<u>1,772.16</u>

Bella Vista Plaza Warehouse Condominium Association, Inc
Profit & Loss YTD Comparison
January 2017

Accrual Basis

	Jan 17	Jan 17
Ordinary Income/Expense		
Income		
Income		
Assessment Fees	17,228.58	17,228.58
Interest Earned	0.18	0.18
Misc. Income	35.00	35.00
Total Income	17,263.76	17,263.76
Total Income	17,263.76	17,263.76
Expense		
Administrative Expenses		
Bank Charges	12.00	12.00
Postage & Delivery	105.14	105.14
Printing & Reproduction	840.75	840.75
Rent	625.00	625.00
Web Page	19.95	19.95
Total Administrative Expenses	1,602.84	1,602.84
Contract Services		
Maintenance Services	3,000.00	3,000.00
Management Services	800.00	800.00
Total Contract Services	3,800.00	3,800.00
Insurance Expense	4,637.78	4,637.78
Repairs and Maintenance		
General Repairs & Maint.	500.00	500.00
Hardware, Lumber & Supplies	816.34	816.34
Landscaping Services	3,650.00	3,650.00
Security Cameras	2,000.00	2,000.00
Total Repairs and Maintenance	6,966.34	6,966.34
Utilities		
Electricity	259.44	259.44
Waste Services	2,790.00	2,790.00
Total Utilities	3,049.44	3,049.44
Total Expense	20,056.40	20,056.40
Net Ordinary Income	-2,792.64	-2,792.64
Net Income	-2,792.64	-2,792.64