

Bella Vista Plaza Warehouse Condominium Association, Inc

Balance Sheet

As of March 31, 2017

Accrual Basis

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T- OPER	3,617.52
Petty Cash	1,000.00
Total Checking/Savings	<u>4,617.52</u>
Accounts Receivable	
Accounts Receivable	<u>-8,994.94</u>
Total Accounts Receivable	<u>-8,994.94</u>
Total Current Assets	<u>-4,377.42</u>
TOTAL ASSETS	<u>-4,377.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16,390.71
Total Accounts Payable	<u>16,390.71</u>
Total Current Liabilities	<u>16,390.71</u>
Total Liabilities	<u>16,390.71</u>
Equity	
Opening Bal Equity	13,438.16
Retained Earnings	-12,424.20
Net Income	-21,782.09
Total Equity	<u>-20,768.13</u>
TOTAL LIABILITIES & EQUITY	<u>-4,377.42</u>

Bella Vista Plaza Warehouse Condominium Association, Inc

Profit & Loss YTD Comparison

Accrual Basis

March 2017

	Mar 17	Jan - Mar 17
Ordinary Income/Expense		
Income		
Income		
Assessment Fees	17,228.58	51,685.74
Interest Earned	0.12	0.47
Misc. Income	0.00	35.00
Total Income	17,228.70	51,721.21
Total Income	17,228.70	51,721.21
Expense		
Administrative Expenses		
Bank Charges	0.00	20.00
Postage & Delivery	4.23	111.33
Printing & Reproduction	5.25	848.25
Rent	0.00	1,250.00
Web Page	19.95	59.85
Total Administrative Expenses	29.43	2,289.43
Contract Services		
Maintenance Services	3,000.00	9,000.00
Management Services	800.00	2,400.00
Total Contract Services	3,800.00	11,400.00
Insurance Expense	3,592.78	11,823.34
Professional Fees		
Accounting Services	0.00	1,000.00
Legal Fees	50.00	50.00
Total Professional Fees	50.00	1,050.00
Repairs and Maintenance		
General Repairs & Maint.	0.00	4,250.00
Hardware, Lumber & Supplies	0.00	1,759.00
Landscaping Services	3,850.00	7,500.00
Plumbing	1,200.00	1,200.00
Roof Repairs	0.00	700.00
Security Cameras	0.00	12,299.71
Total Repairs and Maintenance	5,050.00	27,708.71
Utilities		
Electricity	257.78	770.68
Telephone & Internet	282.88	282.88
Waste Services	2,790.00	8,370.00
Total Utilities	3,330.66	9,423.56
Total Expense	15,852.87	63,695.04
Net Ordinary Income	1,375.83	-11,973.83
Net Income	1,375.83	-11,973.83