

Bella Vista Plaza Warehouse Condominium Association, Inc**Balance Sheet****As of September 30, 2016**

Accrual Basis

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T- OPER	6,532.00
Petty Cash	1,000.00
Total Checking/Savings	<u>7,532.00</u>
Accounts Receivable	
Accounts Receivable	-5,616.61
Total Accounts Receivable	<u>-5,616.61</u>
Total Current Assets	<u>1,915.39</u>
TOTAL ASSETS	<u>1,915.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	13,000.00
Total Accounts Payable	<u>13,000.00</u>
Total Current Liabilities	<u>13,000.00</u>
Total Liabilities	13,000.00
Equity	
Opening Bal Equity	13,438.16
Retained Earnings	-14,441.40
Net Income	-10,081.37
Total Equity	<u>-11,084.61</u>
TOTAL LIABILITIES & EQUITY	<u>1,915.39</u>

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

Accrual Basis

	Sep 16	Jan - Sep 16
Ordinary Income/Expense		
Income		
Income		
Assessment Fees	17,228.58	154,957.22
Finance Charges	0.00	375.00
Interest Earned	0.56	2.62
Misc. Income	2,307.58	3,068.45
Total Income	19,536.72	158,403.29
Total Income	19,536.72	158,403.29
Expense		
Administrative Expenses		
Bank Charges	0.00	28.00
Interests Paid	0.00	3,034.79
Miscellaneous	0.00	1,311.83
Po Box	0.00	102.00
Postage & Delivery	1.96	253.22
Printing & Reproduction	3.75	852.75
Web Page	19.95	179.55
Total Administrative Expenses	25.66	5,762.14
Business Licenses & Permits		
Annual Report	0.00	61.25
Total Business Licenses & Permits	0.00	61.25
Contract Services		
Maintenance Services	3,000.00	27,000.00
Management Services	800.00	7,200.00
Total Contract Services	3,800.00	34,200.00
Insurance Expense	3,819.58	35,045.66
Professional Fees		
Accounting Services	0.00	1,000.00
Total Professional Fees	0.00	1,000.00
Repairs and Maintenance		
Electrical	0.00	650.70
General Repairs & Maint.	0.00	14,215.58
Hardware, Lumber & Supplies	718.60	3,335.27
Landscaping Services	0.00	10,370.00
Roof Repairs	28,000.00	29,500.00
Total Repairs and Maintenance	28,718.60	58,071.55
Utilities		
Electricity	249.11	1,997.93
Waste Services	2,790.00	25,110.00
Total Utilities	3,039.11	27,107.93
Total Expense	39,402.95	161,248.53
Net Ordinary Income	-19,866.23	-2,845.24
Net Income	-19,866.23	-2,845.24