

**Bella Vista Plaza Warehouse Condominium Association, Inc****Balance Sheet****As of October 31, 2017**

Accrual Basis

	<u>Oct 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T- OPER	-2,931.06
BB&T- Reserve	15,009.80
Petty Cash	1,000.00
Total Checking/Savings	<u>13,078.74</u>
Accounts Receivable	
Accounts Receivable	-4,509.40
Total Accounts Receivable	<u>-4,509.40</u>
Total Current Assets	<u>8,569.34</u>
<b>TOTAL ASSETS</b>	<u><b>8,569.34</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-4,010.08
Total Accounts Payable	<u>-4,010.08</u>
Total Current Liabilities	<u>-4,010.08</u>
Long Term Liabilities	
Reserves	15,000.00
Total Long Term Liabilities	<u>15,000.00</u>
Total Liabilities	<u>10,989.92</u>
Equity	
Opening Bal Equity	13,438.16
Retained Earnings	-12,424.20
Net Income	-3,434.54
Total Equity	<u>-2,420.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>8,569.34</b></u>

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

Accrual Basis

	Oct 17	Jan - Oct 17
<b>Ordinary Income/Expense</b>		
Income		
Income		
Assessment Fees	17,228.58	172,285.80
Interest Earned	2.69	11.25
Misc. Income	0.00	370.00
<b>Total Income</b>	<b>17,231.27</b>	<b>172,667.05</b>
<b>Total Income</b>	<b>17,231.27</b>	<b>172,667.05</b>
Expense		
Administrative Expenses		
Bank Charges	0.00	68.00
Miscellaneous	0.00	100.00
Po Box	0.00	112.00
Postage & Delivery	2.45	135.94
Printing & Reproduction	1.50	865.50
Rent	625.00	6,250.00
Web Page	19.95	199.50
<b>Total Administrative Expenses</b>	<b>648.90</b>	<b>7,730.94</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	30,000.00
Management Services	800.00	8,000.00
<b>Total Contract Services</b>	<b>3,800.00</b>	<b>38,000.00</b>
Insurance Expense	3,593.26	36,921.24
Professional Fees		
Accounting Services	0.00	1,000.00
Legal Fees	0.00	50.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>1,050.00</b>
Repairs and Maintenance		
General Repairs & Maint.	0.00	5,236.90
Hardware, Lumber & Supplies	0.00	2,714.73
Landscaping Services	3,650.00	11,150.00
Plumbing	0.00	1,200.00
Roof Repairs	600.00	11,200.00
Security Cameras	1,055.60	13,355.31
<b>Total Repairs and Maintenance</b>	<b>5,305.60</b>	<b>44,856.94</b>
Reserve Contribution	1,500.00	15,000.00
Utilities		
Electricity	247.13	3,653.25
Telephone & Internet	85.95	927.97
Waste Services	2,790.00	27,900.00
<b>Total Utilities</b>	<b>3,123.08</b>	<b>32,481.22</b>
<b>Total Expense</b>	<b>17,970.84</b>	<b>176,101.59</b>
<b>Net Ordinary Income</b>	<b>-739.57</b>	<b>-3,434.54</b>
<b>Net Income</b>	<b>-739.57</b>	<b>-3,434.54</b>