

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

Accrual Basis

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T- OPER	1,886.74
Petty Cash	<u>1,000.00</u>
Total Checking/Savings	2,886.74
Accounts Receivable	
Accounts Receivable	<u>253.87</u>
Total Accounts Receivable	<u>253.87</u>
Total Current Assets	<u>3,140.61</u>
TOTAL ASSETS	<u>3,140.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>11,000.00</u>
Total Accounts Payable	<u>11,000.00</u>
Total Current Liabilities	<u>11,000.00</u>
Total Liabilities	11,000.00
Equity	
Opening Bal Equity	13,438.16
Retained Earnings	-14,441.40
Net Income	<u>-6,856.15</u>
Total Equity	<u>-7,859.39</u>
TOTAL LIABILITIES & EQUITY	<u>3,140.61</u>

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

Accrual Basis

	Nov 16	Jan - Nov 16
Ordinary Income/Expense		
Income		
Income		
Assessment Fees	17,228.58	189,414.38
Finance Charges	0.00	375.00
Interest Earned	0.23	3.20
Misc. Income	0.00	3,728.78
Total Income	17,228.81	193,521.36
Total Income	17,228.81	193,521.36
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	0.98	256.16
Printing & Reproduction	0.00	854.25
Web Page	19.95	219.45
Total Administrative Expenses	20.93	5,806.48
Business Licenses & Permits		
Annual Report	0.00	61.25
Total Business Licenses & Permits	0.00	61.25
Contract Services		
Maintenance Services	3,000.00	33,000.00
Management Services	800.00	8,800.00
Total Contract Services	3,800.00	41,800.00
Insurance Expense	3,819.58	42,684.82
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.	1,450.00	15,665.58
Hardware, Lumber & Supplies	0.00	3,800.19
Landscaping Services	2,850.00	13,220.00
Roof Repairs	5,000.00	34,500.00
Total Repairs and Maintenance	9,300.00	67,836.47
Utilities		
Electricity	195.72	2,384.19
Waste Services	2,790.00	30,690.00
Total Utilities	2,985.72	33,074.19
Total Expense	19,926.23	192,263.21
Net Ordinary Income	-2,697.42	1,258.15
Net Income	-2,697.42	1,258.15