

BELLA VISTA PLAZA WAREHOUSE CONDOMINIUM ASSOCIATION, INC

Financial Statement for
December 2017



FOR MANAGEMENT PURPOSES ONLY
NON-AUDITED
HAND DELIVERED

Prepared by
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Bella Vista Plaza Warehouse Condominium Association, Inc**Balance Sheet****As of December 31, 2017**

Accrual Basis

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T- OPER	-3,758.77
BB&T- Reserve	17,515.16
Petty Cash	1,000.00
Total Checking/Savings	<u>14,756.39</u>
Accounts Receivable	
Accounts Receivable	-4,180.37
Total Accounts Receivable	<u>-4,180.37</u>
Total Current Assets	<u>10,576.02</u>
TOTAL ASSETS	<u>10,576.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,748.86
Total Accounts Payable	<u>-1,748.86</u>
Total Current Liabilities	<u>-1,748.86</u>
Long Term Liabilities	
Reserves	18,000.00
Total Long Term Liabilities	<u>18,000.00</u>
Total Liabilities	<u>16,251.14</u>
Equity	
Opening Bal Equity	13,438.16
Retained Earnings	-12,424.20
Net Income	-6,689.08
Total Equity	<u>-5,675.12</u>
TOTAL LIABILITIES & EQUITY	<u>10,576.02</u>

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

Accrual Basis

	Dec 17	Jan - Dec 17
Ordinary Income/Expense		
Income		
Income		
Assessment Fees	17,228.58	206,742.96
Finance Charges	0.00	-175.00
Interest Earned	2.83	16.78
Misc. Income	0.00	470.00
Total Income	17,231.41	207,054.74
Total Income	17,231.41	207,054.74
Expense		
Administrative Expenses		
Bank Charges	8.00	112.00
Miscellaneous	1,100.00	1,200.00
Po Box	0.00	112.00
Postage & Delivery	44.10	182.00
Printing & Reproduction	2.25	870.00
Rent	625.00	7,500.00
Web Page	19.95	239.40
Total Administrative Expenses	1,799.30	10,215.40
Business Licenses & Permits		
Annual Report	0.00	96.25
Total Business Licenses & Permits	0.00	96.25
Contract Services		
Maintenance Services	3,000.00	36,000.00
Management Services	800.00	9,600.00
Total Contract Services	3,800.00	45,600.00
Insurance Expense	3,523.72	44,038.22
Professional Fees		
Accounting Services	0.00	1,000.00
Legal Fees	0.00	50.00
Total Professional Fees	0.00	1,050.00
Repairs and Maintenance		
General Repairs & Maint.	1,206.75	9,243.65
Hardware, Lumber & Supplies	316.17	3,030.90
Landscaping Services	0.00	11,150.00
Plumbing	0.00	1,200.00
Roof Repairs	0.00	18,000.00
Security Cameras	0.00	13,355.31
Total Repairs and Maintenance	1,522.92	55,979.86
Reserve Contribution	1,500.00	18,000.00
Utilities		
Electricity	279.90	4,184.22
Telephone & Internet	85.95	1,099.87
Waste Services	2,790.00	33,480.00
Total Utilities	3,155.85	38,764.09
Total Expense	15,301.79	213,743.82
Net Ordinary Income	1,929.62	-6,689.08
Net Income	1,929.62	-6,689.08

Bella Vista Plaza Warehouse Condominium Association, Inc

Profit & Loss Detail

Accrual Basis

December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Assessment Fees								
Invoice	12/1/2017	3705	1001- OJEDA	Monthly Asse...		Accounts Rece...	169.15	169.15
Invoice	12/1/2017	3706	1001A- LOUZADO	Monthly Asse...		Accounts Rece...	169.15	338.30
Invoice	12/1/2017	3707	1002- SILVA	Monthly Asse...		Accounts Rece...	172.77	511.07
Invoice	12/1/2017	3708	1002A- LOUZADO	Monthly Asse...		Accounts Rece...	169.15	680.22
Invoice	12/1/2017	3709	1003- SILVA	Monthly Asse...		Accounts Rece...	172.77	852.99
Invoice	12/1/2017	3710	1003A- E&M INVES...	Monthly Asse...		Accounts Rece...	172.77	1,025.76
Invoice	12/1/2017	3711	1004-CARMENTATE	Monthly Asse...		Accounts Rece...	172.77	1,198.53
Invoice	12/1/2017	3712	1004A- AVIS IGNIS	Monthly Asse...		Accounts Rece...	172.77	1,371.30
Invoice	12/1/2017	3713	1005-CARMENTATE	Monthly Asse...		Accounts Rece...	172.77	1,544.07
Invoice	12/1/2017	3714	1005A- MOTAGUA ...	Monthly Asse...		Accounts Rece...	172.77	1,716.84
Invoice	12/1/2017	3715	1006- RODRIGUEZ	Monthly Asse...		Accounts Rece...	172.77	1,889.61
Invoice	12/1/2017	3716	1006A- MOTAGUA ...	Monthly Asse...		Accounts Rece...	172.77	2,062.38
Invoice	12/1/2017	3717	1007- MEDICAL EQ...	Monthly Asse...		Accounts Rece...	172.77	2,235.15
Invoice	12/1/2017	3718	1007A- PARED	Monthly Asse...		Accounts Rece...	172.77	2,407.92
Invoice	12/1/2017	3719	1008- OJEDA	Monthly Asse...		Accounts Rece...	158.59	2,566.51
Invoice	12/1/2017	3720	1008A- PARED	Monthly Asse...		Accounts Rece...	141.59	2,708.10
Invoice	12/1/2017	3721	1101- JMV CAPITAL	Monthly Asse...		Accounts Rece...	198.24	2,906.34
Invoice	12/1/2017	3722	1102- SUAREZ	Monthly Asse...		Accounts Rece...	213.01	3,119.35
Invoice	12/1/2017	3723	1103- NATIONAL B...	Monthly Asse...		Accounts Rece...	213.01	3,332.36
Invoice	12/1/2017	3724	1104- SEAMLESS ...	Monthly Asse...		Accounts Rece...	213.01	3,545.37
Invoice	12/1/2017	3725	1105- NATIONAL P...	Monthly Asse...		Accounts Rece...	213.01	3,758.38
Invoice	12/1/2017	3726	1106- E&M INVEST...	Monthly Asse...		Accounts Rece...	213.01	3,971.39
Invoice	12/1/2017	3727	1107- LOMAS	Monthly Asse...		Accounts Rece...	208.56	4,179.95
Invoice	12/1/2017	3728	1201- GODOY	Monthly Asse...		Accounts Rece...	242.48	4,422.43
Invoice	12/1/2017	3729	1202- FERNANDEZ	Monthly Asse...		Accounts Rece...	213.01	4,635.44
Invoice	12/1/2017	3730	1203- ESPINOSA	Monthly Asse...		Accounts Rece...	213.01	4,848.45
Invoice	12/1/2017	3731	1204- RODRIGUEZ	Monthly Asse...		Accounts Rece...	213.01	5,061.46
Invoice	12/1/2017	3732	1205- ARNALDO MI...	Monthly Asse...		Accounts Rece...	213.01	5,274.47
Invoice	12/1/2017	3733	1206-UNLIMITED H...	Monthly Asse...		Accounts Rece...	213.01	5,487.48
Invoice	12/1/2017	3734	1207- ROSARIO RUIZ	Monthly Asse...		Accounts Rece...	208.56	5,696.04
Invoice	12/1/2017	3735	1301- PICCOLO	Monthly Asse...		Accounts Rece...	189.45	5,885.49
Invoice	12/1/2017	3736	1302- LUE	Monthly Asse...		Accounts Rece...	193.49	6,078.98
Invoice	12/1/2017	3737	1303- GUEVARA	Monthly Asse...		Accounts Rece...	193.49	6,272.47
Invoice	12/1/2017	3738	1304- VEGA	Monthly Asse...		Accounts Rece...	193.49	6,465.96
Invoice	12/1/2017	3739	1305- VEGA	Monthly Asse...		Accounts Rece...	193.49	6,659.45
Invoice	12/1/2017	3740	1306- VEGA	Monthly Asse...		Accounts Rece...	147.17	6,806.62
Invoice	12/1/2017	3741	1307- VEGA	Monthly Asse...		Accounts Rece...	193.49	7,000.11
Invoice	12/1/2017	3742	1308- VEGA	Monthly Asse...		Accounts Rece...	193.49	7,193.60
Invoice	12/1/2017	3743	1309- GARCIA	Monthly Asse...		Accounts Rece...	189.45	7,383.05
Invoice	12/1/2017	3744	1401- MERLANO	Monthly Asse...		Accounts Rece...	189.45	7,572.50
Invoice	12/1/2017	3745	1402- PICCOLO	Monthly Asse...		Accounts Rece...	193.49	7,765.99
Invoice	12/1/2017	3746	1403- ACCURATE ...	Monthly Asse...		Accounts Rece...	193.49	7,959.48
Invoice	12/1/2017	3747	1404- PICCOLO	Monthly Asse...		Accounts Rece...	147.17	8,106.65
Invoice	12/1/2017	3748	1405- LUE	Monthly Asse...		Accounts Rece...	193.49	8,300.14
Invoice	12/1/2017	3749	1406- LUE	Monthly Asse...		Accounts Rece...	193.49	8,493.63
Invoice	12/1/2017	3750	1407- PICCOLO	Monthly Asse...		Accounts Rece...	193.49	8,687.12
Invoice	12/1/2017	3751	1408- RODRIGUEZ	Monthly Asse...		Accounts Rece...	193.49	8,880.61
Invoice	12/1/2017	3752	1409- MERCY PHO...	Monthly Asse...		Accounts Rece...	189.45	9,070.06
Invoice	12/1/2017	3753	1501- ALVAREZ	Monthly Asse...		Accounts Rece...	242.48	9,312.54
Invoice	12/1/2017	3754	1501A- CASTINEIRA	Monthly Asse...		Accounts Rece...	198.24	9,510.78
Invoice	12/1/2017	3755	1502- SANTOS	Monthly Asse...		Accounts Rece...	213.01	9,723.79
Invoice	12/1/2017	3756	1502A- PERDOMO	Monthly Asse...		Accounts Rece...	213.01	9,936.80
Invoice	12/1/2017	3757	1503- ALVAREZ	Monthly Asse...		Accounts Rece...	213.01	10,149.81
Invoice	12/1/2017	3758	1503A- PROSTHETIC	Monthly Asse...		Accounts Rece...	213.01	10,362.82
Invoice	12/1/2017	3759	1504- MELAMED	Monthly Asse...		Accounts Rece...	213.01	10,575.83
Invoice	12/1/2017	3760	1504A- ALONSO	Monthly Asse...		Accounts Rece...	213.01	10,788.84
Invoice	12/1/2017	3761	1505- AERO HELIC...	Monthly Asse...		Accounts Rece...	213.01	11,001.85
Invoice	12/1/2017	3762	1505A- ACCURATE	Monthly Asse...		Accounts Rece...	213.01	11,214.86
Invoice	12/1/2017	3763	1506- PERDOMO	Monthly Asse...		Accounts Rece...	213.01	11,427.87
Invoice	12/1/2017	3764	1506A- GM INVEST...	Monthly Asse...		Accounts Rece...	213.01	11,640.88
Invoice	12/1/2017	3765	1507- ARGUELLO	Monthly Asse...		Accounts Rece...	208.56	11,849.44
Invoice	12/1/2017	3766	1507A- GARCIA & F...	Monthly Asse...		Accounts Rece...	208.56	12,058.00
Invoice	12/1/2017	3767	201- BARRERO	Monthly Asse...		Accounts Rece...	259.32	12,317.32
Invoice	12/1/2017	3768	202- CRUZ-ATTY	Monthly Asse...		Accounts Rece...	259.32	12,576.64
Invoice	12/1/2017	3769	203- SOAME INTERL	Monthly Asse...		Accounts Rece...	259.32	12,835.96
Invoice	12/1/2017	3770	204- RAMOS	Monthly Asse...		Accounts Rece...	317.97	13,153.93
Invoice	12/1/2017	3771	205- ALVAREZ/MA...	Monthly Asse...		Accounts Rece...	298.22	13,452.15
Invoice	12/1/2017	3772	206- SOAME INTERL	Monthly Asse...		Accounts Rece...	269.85	13,722.00
Invoice	12/1/2017	3773	207- AA INSPIRATI...	Monthly Asse...		Accounts Rece...	259.32	13,981.32
Invoice	12/1/2017	3774	208-ARGUELLO	Monthly Asse...		Accounts Rece...	259.32	14,240.64
Invoice	12/1/2017	3775	901- SANCHEZ	Monthly Asse...		Accounts Rece...	242.48	14,483.12
Invoice	12/1/2017	3776	901A- MARTINEZ	Monthly Asse...		Accounts Rece...	198.24	14,681.36
Invoice	12/1/2017	3777	902- WY INVESTM...	Monthly Asse...		Accounts Rece...	213.01	14,894.37
Invoice	12/1/2017	3778	902A- ACCURATE ...	Monthly Asse...		Accounts Rece...	213.01	15,107.38

Bella Vista Plaza Warehouse Condominium Association, Inc

Profit & Loss Detail

Accrual Basis

December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	12/1/2017	3779	903- ALG HOLDING...	Monthly Asse...		Accounts Rece...	213.01	15,320.39
Invoice	12/1/2017	3780	903A- CUE	Monthly Asse...		Accounts Rece...	213.01	15,533.40
Invoice	12/1/2017	3781	904- FERNANDEZ	Monthly Asse...		Accounts Rece...	213.01	15,746.41
Invoice	12/1/2017	3782	904A- LION EAGLE ...	Monthly Asse...		Accounts Rece...	213.01	15,959.42
Invoice	12/1/2017	3783	905- ARMADA	Monthly Asse...		Accounts Rece...	213.01	16,172.43
Invoice	12/1/2017	3784	905A- FIGUEROA	Monthly Asse...		Accounts Rece...	213.01	16,385.44
Invoice	12/1/2017	3785	906- REDDY	Monthly Asse...		Accounts Rece...	213.01	16,598.45
Invoice	12/1/2017	3786	906A- PICCOLO	Monthly Asse...		Accounts Rece...	213.01	16,811.46
Invoice	12/1/2017	3787	907- K&Y MULTISE...	Monthly Asse...		Accounts Rece...	208.56	17,020.02
Invoice	12/1/2017	3788	907A- PICCOLO	Monthly Asse...		Accounts Rece...	208.56	17,228.58
Total Assessment Fees							17,228.58	17,228.58
Interest Earned								
Deposit	12/31/2017			Interest		BB&T- Reserve	2.76	2.76
Deposit	12/31/2017			Interest		BB&T- OPER	0.07	2.83
Total Interest Earned							2.83	2.83
Total Income							17,231.41	17,231.41
Total Income							17,231.41	17,231.41
Expense								
Administrative Expenses								
Bank Charges								
Check	12/7/2017			Transaction		Petty Cash	8.00	8.00
Total Bank Charges							8.00	8.00
Miscellaneous								
Bill	12/1/2017	INV# ...	Epic Management S...	SERVICES F...		Accounts Paya...	1,100.00	1,100.00
Total Miscellaneous							1,100.00	1,100.00
Postage & Delivery								
Bill	12/1/2017	INV# ...	Epic Management S...	SERVICES F...		Accounts Paya...	44.10	44.10
Total Postage & Delivery							44.10	44.10
Printing & Reproduction								
Bill	12/1/2017	INV# ...	Epic Management S...	SERVICES F...		Accounts Paya...	2.25	2.25
Total Printing & Reproduction							2.25	2.25
Rent								
Bill	12/27/2017	12272...	National Body Shop,...	RENT FOR D...		Accounts Paya...	625.00	625.00
Total Rent							625.00	625.00
Web Page								
Bill	12/1/2017	INV#1...	Webcios	SERVICES F...		Accounts Paya...	19.95	19.95
Total Web Page							19.95	19.95
Total Administrative Expenses							1,799.30	1,799.30
Contract Services								
Maintenance Services								
Bill	12/1/2017	12152...	J B Management of ...	SERVICES D...		Accounts Paya...	1,500.00	1,500.00
Bill	12/1/2017	12302...	J B Management of ...	SERVICES D...		Accounts Paya...	1,500.00	3,000.00
Total Maintenance Services							3,000.00	3,000.00
Management Services								
Bill	12/1/2017	INV# ...	Epic Management S...	SERVICES F...		Accounts Paya...	800.00	800.00
Total Management Services							800.00	800.00
Total Contract Services							3,800.00	3,800.00
Insurance Expense								
Bill	12/1/2017	11272...	A&M Falero Insuran...	POLICY # AM...		Accounts Paya...	3,116.38	3,116.38
Bill	12/4/2017	ACCT...	First Insurance Fund...	ACCT# 900-5...		Accounts Paya...	407.34	3,523.72
Total Insurance Expense							3,523.72	3,523.72
Repairs and Maintenance								
General Repairs & Maint.								
Bill	12/1/2017	12012...	Allstate Group Wate...	UNIT# 901 R...		Accounts Paya...	800.00	800.00
Check	12/7/2017			HIALEAH LA...		Petty Cash	26.75	826.75
Check	12/7/2017			REPAIRS / Y...		Petty Cash	300.00	1,126.75
Check	12/7/2017			YM WELDIN...		Petty Cash	80.00	1,206.75
Total General Repairs & Maint.							1,206.75	1,206.75

Bella Vista Plaza Warehouse Condominium Association, Inc

Profit & Loss Detail

Accrual Basis

December 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Hardware, Lumber & Supplies								
Check	12/7/2017			GAS / SHELL		Petty Cash	10.00	10.00
Check	12/7/2017			PARKING ST...		Petty Cash	46.51	56.51
Check	12/7/2017			SUPPLIES / ...		Petty Cash	66.23	122.74
Check	12/7/2017			RETURN OF ...		Petty Cash	-32.07	90.67
Check	12/7/2017			SUPPLIES / ...		Petty Cash	23.49	114.16
Check	12/7/2017			SUPPLIES/ T...		Petty Cash	131.35	245.51
Check	12/7/2017			GAS / SHELL		Petty Cash	10.00	255.51
Check	12/7/2017			GAS FOR EQ...		Petty Cash	11.76	267.27
Check	12/7/2017			GAS / SHELL		Petty Cash	8.24	275.51
Check	12/7/2017			HIALEAH LA...		Petty Cash	40.66	316.17
Total Hardware, Lumber & Supplies							316.17	316.17
Total Repairs and Maintenance							1,522.92	1,522.92
Reserve Contribution								
General Journal	12/1/2017	21				Reserves	1,500.00	1,500.00
Total Reserve Contribution							1,500.00	1,500.00
Utilities								
Electricity								
Bill	12/15/2017	ACCT...	FPL	ACCT# 3211...		Accounts Paya...	38.93	38.93
Bill	12/15/2017	ACCT...	FPL	ACCT# 3254...		Accounts Paya...	41.96	80.89
Bill	12/15/2017	ACCT...	FPL	ACCT# 3287...		Accounts Paya...	38.07	118.96
Bill	12/15/2017	ACCT...	FPL	ACCT# 4214...		Accounts Paya...	34.92	153.88
Bill	12/15/2017	ACCT...	FPL	ACCT# 4234...		Accounts Paya...	33.99	187.87
Bill	12/15/2017	ACCT...	FPL	ACCT# 4265...		Accounts Paya...	56.67	244.54
Bill	12/15/2017	ACCT...	FPL	ACCT# 7467...		Accounts Paya...	35.36	279.90
Total Electricity							279.90	279.90
Telephone & Internet								
Check	12/11/2017	AUT	Comcast			BB&T- OPER	85.95	85.95
Total Telephone & Internet							85.95	85.95
Waste Services								
Bill	12/4/2017	INV# ...	Better Waste Manag...	WASTE SER...		Accounts Paya...	2,790.00	2,790.00
Total Waste Services							2,790.00	2,790.00
Total Utilities							3,155.85	3,155.85
Total Expense							15,301.79	15,301.79
Net Ordinary Income							1,929.62	1,929.62
Net Income							1,929.62	1,929.62

Bella Vista Plaza Warehouse Condominium Association, Inc

Register: BB&T- OPER

From 12/01/2017 through 12/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2017			Undeposited Funds	Deposit		X	193.49	-9,859.95
12/01/2017	1395	Bella Vista Plaza Wa...	BB&T- Reserve	Monthly Reser...	1,500.00			-11,359.95
12/01/2017	1396	Allstate Group Water...	Accounts Payable	UNIT# 901 RE...	800.00	X		-12,159.95
12/04/2017			-split-	Deposit		X	1,860.22	-10,299.73
12/04/2017			-split-	Deposit		X	2,205.53	-8,094.20
12/05/2017			-split-	Deposit		X	624.26	-7,469.94
12/06/2017			-split-	Deposit		X	406.50	-7,063.44
12/07/2017			-split-	Deposit		X	1,574.05	-5,489.39
12/07/2017	1397	Cash	Petty Cash	PETTY CASH	730.92	X		-6,220.31
12/08/2017			-split-	Deposit		X	1,168.20	-5,052.11
12/11/2017			Undeposited Funds	Deposit		X	213.01	-4,839.10
12/11/2017			Undeposited Funds	Deposit		X	378.90	-4,460.20
12/11/2017			-split-	Deposit		X	1,353.73	-3,106.47
12/11/2017	AUT	Comcast	Utilities:Telephone & I...		85.95	X		-3,192.42
12/12/2017			-split-	Deposit		X	411.25	-2,781.17
12/12/2017			-split-	Deposit		X	345.54	-2,435.63
12/12/2017	ACH 6871	First Insurance Fundi...	Accounts Payable	900-512756	407.34	X		-2,842.97
12/13/2017			-split-	Deposit		X	731.95	-2,111.02
12/15/2017			-split-	Deposit		X	619.51	-1,491.51
12/15/2017	1393	J B Management of ...	Accounts Payable	SERVICES DE...	1,500.00	X		-2,991.51
12/18/2017			Undeposited Funds	Deposit		X	213.01	-2,778.50
12/18/2017			Undeposited Funds	Deposit		X	208.56	-2,569.94
12/22/2017			-split-	Deposit		X	385.78	-2,184.16
12/27/2017	ACH 1059	FPL	Accounts Payable	ACCT# 32117-...	38.93	X		-2,223.09
12/27/2017	ACH 1100	FPL	Accounts Payable	ACCT# 32547-...	41.96	X		-2,265.05
12/27/2017	ACH 1100	FPL	Accounts Payable	ACCT# 32877-...	38.07	X		-2,303.12
12/27/2017	ACH 1101	FPL	Accounts Payable	ACCT# 42347-...	33.99	X		-2,337.11
12/27/2017	ACH 1101	FPL	Accounts Payable	ACCT# 42657-...	56.67	X		-2,393.78
12/27/2017	ACH 1102	FPL	Accounts Payable	ACCT# 74679-...	35.36	X		-2,429.14
12/27/2017	ACH 1103	FPL	Accounts Payable	ACCT# 42147-...	34.92	X		-2,464.06
12/27/2017	1398	Epic Management So...	Accounts Payable	SERVICES FO...	1,748.86			-4,212.92
12/27/2017	1399	Better Waste Manage...	Accounts Payable	WASTE SERV...	2,790.00			-7,002.92
12/27/2017	1402	National Body Shop, ...	Accounts Payable	RENT FOR D...	625.00			-7,627.92
12/28/2017			-split-	Deposit		X	2,812.96	-4,814.96
12/29/2017			-split-	Deposit		X	2,556.12	-2,258.84
12/30/2017	1394	J B Management of ...	Accounts Payable	SERVICES DE...	1,500.00			-3,758.84
12/31/2017			Income:Interest Earned	Interest		X	0.07	-3,758.77

Bella Vista Plaza Warehouse Condominium Association, Inc
Reconciliation Detail
BB&T- OPER, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,464.19
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	11/27/2017	1388	A&M Falero Insuran...	X	-3,116.38	-3,116.38
Bill Pmt -Check	11/28/2017	1389	Better Waste Mana...	X	-2,790.00	-5,906.38
Bill Pmt -Check	11/28/2017	1392	Epic Management ...	X	-1,946.35	-7,852.73
Bill Pmt -Check	11/28/2017	1390	National Body Shop...	X	-625.00	-8,477.73
Bill Pmt -Check	12/1/2017	1396	Allstate Group Wat...	X	-800.00	-9,277.73
Check	12/7/2017	1397	Cash	X	-730.92	-10,008.65
Check	12/11/2017	AUT	Comcast	X	-85.95	-10,094.60
Bill Pmt -Check	12/12/2017	ACH ...	First Insurance Fun...	X	-407.34	-10,501.94
Bill Pmt -Check	12/15/2017	1393	J B Management of...	X	-1,500.00	-12,001.94
Bill Pmt -Check	12/27/2017	ACH ...	FPL	X	-56.67	-12,058.61
Bill Pmt -Check	12/27/2017	ACH ...	FPL	X	-41.96	-12,100.57
Bill Pmt -Check	12/27/2017	ACH ...	FPL	X	-38.93	-12,139.50
Bill Pmt -Check	12/27/2017	ACH ...	FPL	X	-38.07	-12,177.57
Bill Pmt -Check	12/27/2017	ACH ...	FPL	X	-35.36	-12,212.93
Bill Pmt -Check	12/27/2017	ACH ...	FPL	X	-34.92	-12,247.85
Bill Pmt -Check	12/27/2017	ACH ...	FPL	X	-33.99	-12,281.84
Total Checks and Payments					-12,281.84	-12,281.84
Deposits and Credits - 20 items						
Deposit	12/1/2017			X	193.49	193.49
Deposit	12/4/2017			X	1,860.22	2,053.71
Deposit	12/4/2017			X	2,205.53	4,259.24
Deposit	12/5/2017			X	624.26	4,883.50
Deposit	12/6/2017			X	406.50	5,290.00
Deposit	12/7/2017			X	1,574.05	6,864.05
Deposit	12/8/2017			X	1,168.20	8,032.25
Deposit	12/11/2017			X	213.01	8,245.26
Deposit	12/11/2017			X	378.90	8,624.16
Deposit	12/11/2017			X	1,353.73	9,977.89
Deposit	12/12/2017			X	345.54	10,323.43
Deposit	12/12/2017			X	411.25	10,734.68
Deposit	12/13/2017			X	731.95	11,466.63
Deposit	12/15/2017			X	619.51	12,086.14
Deposit	12/18/2017			X	208.56	12,294.70
Deposit	12/18/2017			X	213.01	12,507.71
Deposit	12/22/2017			X	385.78	12,893.49
Deposit	12/28/2017			X	2,812.96	15,706.45
Deposit	12/29/2017			X	2,556.12	18,262.57
Deposit	12/31/2017			X	0.07	18,262.64
Total Deposits and Credits					18,262.64	18,262.64
Total Cleared Transactions					5,980.80	5,980.80
Cleared Balance					5,980.80	7,444.99
Uncleared Transactions						
Checks and Payments - 9 items						
Check	10/1/2017	1374	Bella Vista Plaza W...		-1,500.00	-1,500.00
Bill Pmt -Check	10/26/2017	1383	Webcios		-19.95	-1,519.95
Check	11/1/2017	1379	Bella Vista Plaza W...		-1,500.00	-3,019.95
Bill Pmt -Check	11/28/2017	1391	Webcios		-19.95	-3,039.90
Check	12/1/2017	1395	Bella Vista Plaza W...		-1,500.00	-4,539.90
Bill Pmt -Check	12/27/2017	1399	Better Waste Mana...		-2,790.00	-7,329.90
Bill Pmt -Check	12/27/2017	1398	Epic Management ...		-1,748.86	-9,078.76
Bill Pmt -Check	12/27/2017	1402	National Body Shop...		-625.00	-9,703.76
Bill Pmt -Check	12/30/2017	1394	J B Management of...		-1,500.00	-11,203.76
Total Checks and Payments					-11,203.76	-11,203.76
Total Uncleared Transactions					-11,203.76	-11,203.76
Register Balance as of 12/31/2017					-5,222.96	-3,758.77



889-11-01-00 40258 7 C 001 30 S 55 004
BELLA VISTA PLAZA WAREHOUSE CONDOMINIUM
ASSOCIATION INC / OPERATING ACCT
C/O EPIC MANAGEMENT SOLUTIONS LLC
PO BOX 126848
HIALEAH FL 33012-1614

Your account statement

For 12/29/2017

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

BB&T is pleased to announce that beginning on Dec. 11, 2017, the available balance in your account will be updated multiple times throughout the day upon receipt of a same-day, electronic, direct deposit transaction. If a same-day direct deposit is received to your account by 5 p.m. local time, Monday through Friday, on regular business days you will have intraday access to these funds earlier in the day which allows you to better manage your cash positioning.

Please feel free to contact your local financial center or call Phone24 at 800-BANK-BBT (800-226-5228) if you have any questions.

Thank you for banking with BB&T.

BB&T, Member FDIC

■ ASSOC SVCS INTEREST CHECKING 1100008613417

Account summary

Your previous balance as of 11/30/2017	\$1,464.19
Checks	- 11,508.65
Other withdrawals, debits and service charges	- 773.19
Deposits, credits and interest	+ 18,262.64
Your new balance as of 12/29/2017	= \$7,444.99

Interest summary

Interest paid this statement period	\$0.07
2017 interest paid year-to-date	\$1.62
Interest rate	0.03%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/08	1388	3,116.38	12/07	* 1392	1,946.35	12/13	* 1396	800.00
12/19	1389	2,790.00	12/15	1393	1,500.00	12/19	1397	730.92
12/01	1390	625.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$11,508.65

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/11	CABLE COMCAST 1406 PLAZA *BELLA VISTA	85.95
12/13	INTERNET PAYMENT INSURANCE FIRST INSURANCE 900-5045356	407.34
12/29	INTERNET PAYMENT ELEC PYMT FPL DIRECT DEBIT 4234777771 WEBI	33.99
12/29	INTERNET PAYMENT ELEC PYMT FPL DIRECT DEBIT 4214770754 WEBI	34.92
12/29	INTERNET PAYMENT ELEC PYMT FPL DIRECT DEBIT 7467916495 WEBI	35.36
12/29	INTERNET PAYMENT ELEC PYMT FPL DIRECT DEBIT 3287771798 WEBI	38.07
12/29	INTERNET PAYMENT ELEC PYMT FPL DIRECT DEBIT 3211771708 WEBI	38.93
12/29	INTERNET PAYMENT ELEC PYMT FPL DIRECT DEBIT 3254777729 WEBI	41.96
12/29	INTERNET PAYMENT ELEC PYMT FPL DIRECT DEBIT 4265775785 WEBI	56.67

Total other withdrawals, debits and service charges = \$773.19

ASSOC SVCS INTEREST CHECKING 1100008613417 (continued)

Overdraft and Returned Item Fees

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	0.00	36.00
Total Returned Item Fees	0.00	0.00
Refunds for Overdraft/Returned Item Fees	0.00	0.00

*Total Overdraft Fees include Overdraft Fees and Negative Account Balance Fees.

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/01	CONSOLIDATED COUPON PAYMENT 1	193.49
12/04	CONSOLIDATED COUPON PAYMENT 2	769.92
12/04	CONSOL ELEC DEPOSIT 7	1,435.61
12/05	CONSOLIDATED COUPON PAYMENT 3	624.26
12/05	DEPOSIT	1,860.22
12/07	DEPOSIT	406.50
12/07	CONSOLIDATED COUPON PAYMENT 6	1,574.05
12/08	CONSOLIDATED COUPON PAYMENT 1	213.01
12/11	DEPOSIT	1,168.20
12/11	CONSOLIDATED COUPON PAYMENT 2	1,353.73
12/12	CONSOLIDATED COUPON PAYMENT 1	345.54
12/13	DEPOSIT	378.90
12/13	DEPOSIT	411.25
12/13	CONSOLIDATED COUPON PAYMENT 3	731.95
12/15	DEPOSIT	619.51
12/18	CONSOL ELEC BILL PAY DEPOSIT 1	208.56
12/18	DEPOSIT	213.01
12/22	DEPOSIT	385.78
12/28	CONSOLIDATED COUPON PAYMENT 4	2,812.96
12/29	CONSOLIDATED COUPON PAYMENT 1	2,556.12
12/29	EFFECTIVE DATE 12-31-17 INTEREST PAYMENT	0.07
Total deposits, credits and interest		= \$18,262.64



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE**

will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).					

Outstanding Deposits and Other Credits (Section B)			
Date/Type	Amount	Date/Type	Amount

BELLA VISTA PLAZA WAREHOUSES CONDO
C/O EPIC MANAGEMENT SOLUTIONS, LLC
P.O. BOX 12848
HALEAH, FL 33012

BRIST BANKING AND TRUST COMPANY
1400 BAYVIEW BLVD. SUITE 200
HALEAH, FL 33012

11/27/2017

1388

PAY TO THE ORDER OF A&M Palero Insurance, Inc.

Three Thousand One Hundred Sixteen and 38/100

\$ 3,116.38

A&M Palero Insurance, Inc.
6447 Miami Lakes Dr, Suite 100
Miami Lakes, FL 33014

MEMO POLICY # AMR-4110702 / DUE 12/02

⑆001388⑆ ⑆263191387⑆1100008613417⑆

CHECK# 1388

\$3,116.38



BELLA VISTA PLAZA WAREHOUSES CONDO
C/O EPIC MANAGEMENT SOLUTIONS, LLC
P.O. BOX 12848
HALEAH, FL 33012

BRIST BANKING AND TRUST COMPANY
1400 BAYVIEW BLVD. SUITE 200
HALEAH, FL 33012

11/28/2017

1389

PAY TO THE ORDER OF Better Waste Management Corp

Two Thousand Seven Hundred Ninety and 00/100

\$ 2,790.00

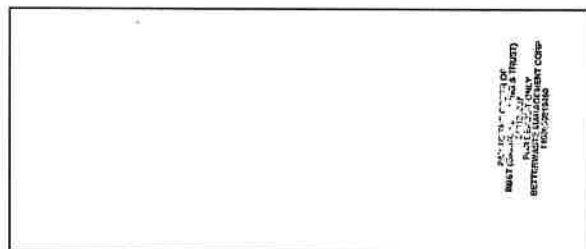
Better Waste Management Corp
7925 NW 12th Street, Suite 414
Doral, FL 33126-1920

MEMO SERVICES FOR NOV.

⑆001389⑆ ⑆263191387⑆1100008613417⑆

CHECK# 1389

\$2,790.00



BELLA VISTA PLAZA WAREHOUSES CONDO
C/O EPIC MANAGEMENT SOLUTIONS, LLC
P.O. BOX 12848
HALEAH, FL 33012

BRIST BANKING AND TRUST COMPANY
1400 BAYVIEW BLVD. SUITE 200
HALEAH, FL 33012

11/28/2017

1390

PAY TO THE ORDER OF National Body Shop, Corp

Six Hundred Twenty-Five and 00/100

\$ 625.00

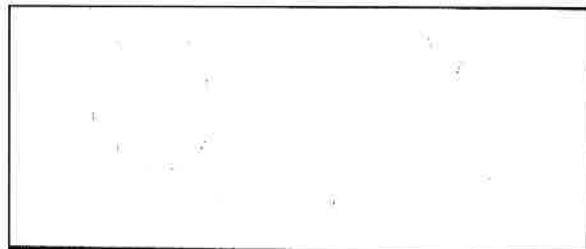
National Body Shop, Corp
1967 W 32 Pl
Hialeah, FL 33012

MEMO RENT FOR NOVEMBER.

⑆001390⑆ ⑆263191387⑆1100008613417⑆

CHECK# 1390

\$625.00



BELLA VISTA PLAZA WAREHOUSES CONDO
C/O EPIC MANAGEMENT SOLUTIONS, LLC
P.O. BOX 12848
HALEAH, FL 33012

BRIST BANKING AND TRUST COMPANY
1400 BAYVIEW BLVD. SUITE 200
HALEAH, FL 33012

11/28/2017

1392

PAY TO THE ORDER OF Epic Management Solutions LLC

One Thousand Nine Hundred Forty-Six and 35/100

\$ 1,946.35

Epic Management Solutions LLC
PO Box 12848
Hialeah, FL 33012

MEMO SERVICES FOR DECEMBER

⑆001392⑆ ⑆263191387⑆1100008613417⑆

CHECK# 1392

\$1,946.35



BELLA VISTA PLAZA WAREHOUSES CONDO
C/O EPIC MANAGEMENT SOLUTIONS, LLC
P.O. BOX 12848
HALEAH, FL 33012

BRIST BANKING AND TRUST COMPANY
1400 BAYVIEW BLVD. SUITE 200
HALEAH, FL 33012

12/15/2017

1393

PAY TO THE ORDER OF B Management of Miami Corp

One Thousand Five Hundred and 00/100

\$ 1,500.00

B Management of Miami Corp
1265 W 41 Street #5
Hialeah, FL 33012

MEMO SERVICES DEC. 15TH

⑆001393⑆ ⑆263191387⑆1100008613417⑆

CHECK# 1393

\$1,500.00





BELLA VISTA PLAZA WAREHOUSES CONDO
C/O EPIC MANAGEMENT SOLUTIONS, LLC
P.O. BOX 191848
HALEDA, FL 33016

BRAT
BRANCH BANKING AND TRUST COMPANY
1500 BAYVIEW BLVD. SUITE 100
MIAMI, FL 33134

12/1/2017

1396

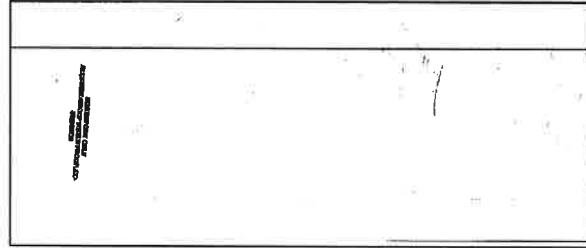
PAY TO THE ORDER OF: Alstata Group Water Proof, Corp.
Eight Hundred and 00/100 \$800.00

Alstata Group Water Proof, Corp.
1436 SW 2ND ST.
#5
Miami, FL 33105-2232

MEMO: UNIT# 801 REPAIR LEAK FROM WINDOW

001396 12631913874100008613417*

CHECK#:1396 \$800.00



BELLA VISTA PLAZA WAREHOUSES CONDO
C/O EPIC MANAGEMENT SOLUTIONS, LLC
P.O. BOX 191848
HALEDA, FL 33016

BRAT
BRANCH BANKING AND TRUST COMPANY
1500 BAYVIEW BLVD. SUITE 100
MIAMI, FL 33134

12/7/2017

1397

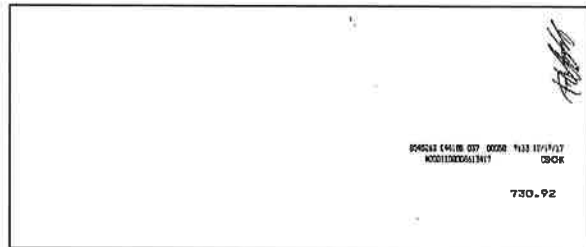
PAY TO THE ORDER OF: Cash
Seven Hundred Thity and 92/100 \$730.92

Cash

MEMO: PETTY CASH

001397 12631913874100008613417*

CHECK#:1397 \$730.92



Bella Vista Plaza Warehouse Condominium Association, Inc

Register: BB&T- Reserve

From 01/01/2017 through 12/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/11/2017	1317	Bella Vista Plaza Wa...	BB&T- OPER			X	1,500.00	1,500.00
04/11/2017	1316	Bella Vista Plaza Wa...	BB&T- OPER			X	1,500.00	3,000.00
04/11/2017	1315	Bella Vista Plaza Wa...	BB&T- OPER			X	1,500.00	4,500.00
04/11/2017	1312	Bella Vista Plaza Wa...	BB&T- OPER			X	1,500.00	6,000.00
04/26/2017	1319	Bella Vista Plaza Wa...	BB&T- OPER			X	1,500.00	7,500.00
04/30/2017			Income:Interest Earned	Interest		X	0.25	7,500.25
05/01/2017	1330	Bella Vista Plaza Wa...	BB&T- OPER			X	1,500.00	9,000.25
05/31/2017			Income:Interest Earned	Interest		X	0.78	9,001.03
06/22/2017	1344	Bella Vista Plaza Wa...	BB&T- OPER			X	1,500.00	10,501.03
06/30/2017			Income:Interest Earned	Interest		X	1.08	10,502.11
07/31/2017			Income:Interest Earned	Interest		X	1.27	10,503.38
08/24/2017	1363	Bella Vista Plaza Wa...	BB&T- OPER			X	1,500.00	12,003.38
08/31/2017			Income:Interest Earned	Interest		X	1.65	12,005.03
09/01/2017	1373	Bella Vista Plaza Wa...	BB&T- OPER			X	1,500.00	13,505.03
09/30/2017			Income:Interest Earned	Interest		X	2.22	13,507.25
10/01/2017	1374	Bella Vista Plaza Wa...	BB&T- OPER				1,500.00	15,007.25
10/31/2017			Income:Interest Earned	Interest		X	2.55	15,009.80
11/01/2017	1379	Bella Vista Plaza Wa...	BB&T- OPER				1,500.00	16,509.80
11/17/2017			BB&T- OPER	Funds Transfer	500.00	X		16,009.80
11/30/2017			Income:Interest Earned	Interest		X	2.60	16,012.40
12/01/2017	1395	Bella Vista Plaza Wa...	BB&T- OPER				1,500.00	17,512.40
12/31/2017			Income:Interest Earned	Interest		X	2.76	17,515.16

Bella Vista Plaza Warehouse Condominium Association, Inc
Reconciliation Detail
BB&T- Reserve, Period Ending 12/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,012.40
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2017			X	2.76	2.76
Total Deposits and Credits					2.76	2.76
Total Cleared Transactions					2.76	2.76
Cleared Balance					2.76	13,015.16
Uncleared Transactions						
Deposits and Credits - 3 items						
Check	10/1/2017	1374	Bella Vista Plaza W...		1,500.00	1,500.00
Check	11/1/2017	1379	Bella Vista Plaza W...		1,500.00	3,000.00
Check	12/1/2017	1395	Bella Vista Plaza W...		1,500.00	4,500.00
Total Deposits and Credits					4,500.00	4,500.00
Total Uncleared Transactions					4,500.00	4,500.00
Register Balance as of 12/31/2017					4,502.76	17,515.16



889-11-01-00 40258 0 C 001 30 S 66 002
BELLA VISTA PLAZA WAREHOUSE CONDOMINIUM
ASSOCIATION INC-RESERVE ACCT
C/O EPIC MANAGEMENT SOLUTIONS LLC
PO BOX 126848
HIALEAH FL 33012-1614

Your account statement

For 12/29/2017

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

BB&T is pleased to announce that beginning on Dec. 11, 2017, the available balance in your account will be updated multiple times throughout the day upon receipt of a same-day, electronic, direct deposit transaction. If a same-day direct deposit is received to your account by 5 p.m. local time, Monday through Friday, on regular business days you will have intraday access to these funds earlier in the day which allows you to better manage your cash positioning.

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Thank you for banking with BB&T.

BB&T, Member FDIC

■ ASSOC SVCS MONEY MKT SAVINGS 1100013275910

Account summary

Your previous balance as of 11/30/2017	\$13,012.40
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2.76
Your new balance as of 12/29/2017	= \$13,015.16

Interest summary

Interest paid this statement period	\$2.76
2017 interest paid year-to-date	\$15.16
Interest rate	0.25%
Annual percentage yield (APY) earned	0.25%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/29	EFFECTIVE DATE 12-31-17 INTEREST PAYMENT	2.76
Total deposits, credits and interest		= \$2.76

Questions, comments or errors?

Member FDIC

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE**

will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

Bella Vista Plaza Warehouse Condominium Association, Inc
A/R Aging Summary
As of December 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1001- OJEDA	0.00	122.76	0.00	0.00	0.00	122.76
1001A- LOUZADO	0.00	0.00	0.00	0.00	-365.58	-365.58
1002A- LOUZADO	0.00	0.00	0.00	0.00	-365.58	-365.58
1003A- E&M INVESTMENTS LLC	0.00	25.00	0.00	0.00	0.00	25.00
1004-CARMENTATE	0.00	172.77	4.62	0.00	0.00	177.39
1004A- AVIS IGNIS	0.00	-172.77	0.00	0.00	-172.77	-345.54
1005-CARMENTATE	0.00	0.00	0.00	0.00	-177.39	-177.39
1006- RODRIGUEZ	0.00	72.77	0.00	0.00	0.00	72.77
1007A- PARED	0.00	0.00	0.00	0.00	-30.00	-30.00
1008- OJEDA	0.00	-1,903.08	0.00	0.00	-0.72	-1,903.80
1008A- PARED	0.00	0.00	0.00	0.00	-30.00	-30.00
1101- JMV CAPITAL	0.00	0.00	0.00	-31.91	0.00	-31.91
1102- SUAREZ	0.00	0.09	0.00	0.00	0.00	0.09
1103- NATIONAL BODY SHOP, CORP	0.00	204.08	0.00	0.00	0.00	204.08
1104- SEAMLESS GUTTER MASTER, INC.	0.00	213.01	213.01	0.00	0.00	426.02
1106- E&M INVESTMENTS	0.00	50.00	0.00	0.00	0.00	50.00
1201- GODOY	0.00	0.00	0.00	0.00	25.00	25.00
1204- RODRIGUEZ	0.00	0.00	0.00	0.00	-213.01	-213.01
1205- ARNALDO MIRANDA	0.00	0.00	0.00	0.00	-213.01	-213.01
1206-UNLIMITED HEIGHTS SCAFFOLD	0.00	0.00	0.00	0.00	65.46	65.46
1207- ROSARIO RUIZ	0.00	0.00	0.00	0.00	23.02	23.02
1302- LUE	0.00	0.00	0.00	0.00	35.00	35.00
1303- GUEVARA	0.00	0.00	100.00	0.00	100.00	200.00
1308- VEGA	0.00	0.08	0.00	0.00	0.00	0.08
1309- GARCIA	0.00	-378.90	0.00	0.00	0.00	-378.90
1403- ACCURATE AERIALS	0.00	0.00	0.00	0.00	-193.49	-193.49
1406- LUE	0.00	0.03	0.00	0.00	0.00	0.03
1409- MERCY PHOTO INC	0.00	0.00	4.05	0.00	0.00	4.05
1501- ALVAREZ	0.00	242.48	0.00	0.00	0.00	242.48
1501A- CASTINEIRA	0.00	0.00	0.00	0.00	4.00	4.00
1502- SANTOS	0.00	213.01	187.93	0.00	0.00	400.94
1503- ALVAREZ	0.00	4.20	0.00	0.00	0.00	4.20
1503A- PROSTHETIC	0.00	213.01	0.00	0.00	0.00	213.01
1504- MELAMED	0.00	-68.80	0.00	0.00	0.00	-68.80
1504A- ALONSO	0.00	-213.01	0.00	0.00	0.00	-213.01
1505- AERO HELICES DE VENEZUELA	0.00	11.93	0.00	0.00	0.00	11.93
1505A- ACCURATE	0.00	0.00	0.00	0.00	-213.01	-213.01
1506A- GM INVESTMENT	0.00	-2,556.12	0.00	0.00	0.00	-2,556.12
1507A- GARCIA & FIGUEREDO	0.00	0.00	0.00	0.00	-0.18	-0.18
201- BARRERO	0.00	-259.32	0.00	0.00	-159.32	-418.64
202- CRUZ-ATTY	0.00	259.32	259.32	0.00	1,446.55	1,965.19
204- RAMOS	0.00	-317.97	0.00	-635.94	0.00	-953.91
205- ALVAREZ/MADRINAN	0.00	298.22	0.70	0.00	2.80	301.72
207- AA INSPIRATION PROPERTY	0.00	259.32	234.32	0.00	0.00	493.64
208-ARGUELLO	0.00	-0.30	-0.30	-0.30	-6.00	-6.90
901- SANCHEZ	0.00	0.04	0.00	0.00	0.00	0.04
902A- ACCURATE AERIALS	0.00	0.00	0.00	0.00	-213.01	-213.01
903- ALG HOLDINGS LLC	0.00	-213.01	0.00	0.00	-213.00	-426.01
903A- CUE	0.00	213.01	0.00	0.00	0.00	213.01
904- FERNANDEZ	0.00	-213.01	0.00	0.00	-213.01	-426.02
905- ARMADA	0.00	-112.99	0.00	0.00	0.00	-112.99
905A- FIGUEROA	0.00	213.01	0.00	0.00	0.00	213.01
907- K&Y MULTISERVICES	0.00	182.52	0.00	0.00	0.00	182.52
TOTAL	0.00	-3,438.62	1,003.65	-668.15	-1,077.25	-4,180.37