

Bella Vista Plaza Warehouse Condominium Association, Inc**Balance Sheet****As of January 31, 2018**

Accrual Basis

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T- OPER	-3,035.54
BB&T- Reserve	19,018.42
Petty Cash	1,000.00
Total Checking/Savings	16,982.88
Accounts Receivable	
Accounts Receivable	-8,240.15
Total Accounts Receivable	-8,240.15
Total Current Assets	8,742.73
TOTAL ASSETS	<u>8,742.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-3,965.95
Total Accounts Payable	-3,965.95
Total Current Liabilities	-3,965.95
Long Term Liabilities	
Reserves	19,500.00
Total Long Term Liabilities	19,500.00
Total Liabilities	15,534.05
Equity	
Opening Bal Equity	13,438.16
Retained Earnings	-19,263.30
Net Income	-966.18
Total Equity	-6,791.32
TOTAL LIABILITIES & EQUITY	<u>8,742.73</u>

Bella Vista Plaza Warehouse Condominium Association, Inc
Profit & Loss YTD Comparison
January 2018

Accrual Basis

	Jan 18	Jan 18
Ordinary Income/Expense		
Income		
Income		
Assessment Fees	17,228.58	17,228.58
Interest Earned	3.38	3.38
Total Income	17,231.96	17,231.96
Total Income	17,231.96	17,231.96
Expense		
Administrative Expenses		
Postage & Delivery	106.61	106.61
Printing & Reproduction	842.25	842.25
Rent	625.00	625.00
Web Page	19.95	19.95
Total Administrative Expenses	1,593.81	1,593.81
Contract Services		
Maintenance Services	3,000.00	3,000.00
Management Services	800.00	800.00
Total Contract Services	3,800.00	3,800.00
Insurance Expense	3,538.72	3,538.72
Repairs and Maintenance		
Roof Repairs	4,600.00	4,600.00
Total Repairs and Maintenance	4,600.00	4,600.00
Reserve Contribution	1,500.00	1,500.00
Utilities		
Electricity	289.66	289.66
Telephone & Internet	85.95	85.95
Waste Services	2,790.00	2,790.00
Total Utilities	3,165.61	3,165.61
Total Expense	18,198.14	18,198.14
Net Ordinary Income	-966.18	-966.18
Net Income	-966.18	-966.18