

Bella Vista Plaza Warehouse Condominium Association, Inc**Balance Sheet****As of June 30, 2018**

Accrual Basis

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T- OPER	6,380.92
BB&T- Reserve	11,333.19
Petty Cash	1,000.00
Total Checking/Savings	<u>18,714.11</u>
Accounts Receivable	
Accounts Receivable	-11,958.81
Total Accounts Receivable	<u>-11,958.81</u>
Total Current Assets	<u>6,755.30</u>
TOTAL ASSETS	<u>6,755.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,436.93
Total Accounts Payable	<u>2,436.93</u>
Total Current Liabilities	<u>2,436.93</u>
Long Term Liabilities	
Reserves	11,300.00
Total Long Term Liabilities	<u>11,300.00</u>
Total Liabilities	<u>13,736.93</u>
Equity	
Opening Bal Equity	13,438.16
Retained Earnings	-19,288.46
Net Income	-1,131.33
Total Equity	<u>-6,981.63</u>
TOTAL LIABILITIES & EQUITY	<u>6,755.30</u>

Bella Vista Plaza Warehouse Condominium Association, Inc

Profit & Loss YTD Comparison

Accrual Basis

June 2018

	Jun 18	Jan - Jun 18
Ordinary Income/Expense		
Income		
Income		
Assessment Fees	17,228.58	103,371.48
Finance Charges	0.00	0.00
Interest Earned	2.29	19.44
Total Income	17,230.87	103,390.92
Total Income	17,230.87	103,390.92
Expense		
Administrative Expenses		
Bank Charges	0.00	16.00
Po Box	0.00	60.00
Postage & Delivery	1.00	124.82
Printing & Reproduction	0.00	859.50
Rent	625.00	3,750.00
Web Page	19.95	119.70
Total Administrative Expenses	645.95	4,930.02
Business Licenses & Permits		
Annual Report	0.00	61.25
Total Business Licenses & Permits	0.00	61.25
Contract Services		
Maintenance Services	3,000.00	18,000.00
Management Services	800.00	4,800.00
Total Contract Services	3,800.00	22,800.00
Insurance Expense	3,030.82	20,567.50
Professional Fees		
Accounting Services	0.00	1,000.00
Total Professional Fees	0.00	1,000.00
Repairs and Maintenance		
General Repairs & Maint.	175.00	3,405.42
Hardware, Lumber & Supplies	379.87	1,160.04
Landscaping Services	3,750.00	-3,675.00
Roof Repairs	7,900.00	26,450.00
Total Repairs and Maintenance	12,204.87	27,340.46
Reserve Contribution	1,500.00	9,000.00
Utilities		
Electricity	257.38	1,567.32
Telephone & Internet	85.95	515.70
Waste Services	2,790.00	16,740.00
Total Utilities	3,133.33	18,823.02
Total Expense	24,314.97	104,522.25
Net Ordinary Income	-7,084.10	-1,131.33
Net Income	-7,084.10	-1,131.33