

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

Accrual Basis

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T- OPER	874.91
BB&T- Reserve	17,340.65
Petty Cash	1,000.00
Total Checking/Savings	19,215.56
Accounts Receivable	
Accounts Receivable	-3,329.85
Total Accounts Receivable	-3,329.85
Total Current Assets	15,885.71
TOTAL ASSETS	<u>15,885.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-827.20
Total Accounts Payable	-827.20
Total Current Liabilities	-827.20
Long Term Liabilities	
Reserves	17,300.00
Total Long Term Liabilities	17,300.00
Total Liabilities	16,472.80
Equity	
Opening Bal Equity	13,438.16
Retained Earnings	-19,288.46
Net Income	5,263.21
Total Equity	-587.09
TOTAL LIABILITIES & EQUITY	<u>15,885.71</u>

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

Accrual Basis

	Oct 18	Jan - Oct 18
Ordinary Income/Expense		
Income		
Income		
Assessment Fees	17,228.58	172,285.80
Finance Charges	0.00	0.00
Interest Earned	1.90	27.26
Misc. Income	0.00	35.00
Total Income	<u>17,230.48</u>	<u>172,348.06</u>
Total Income	17,230.48	172,348.06
Expense		
Administrative Expenses		
Bank Charges	0.00	36.00
Po Box	0.00	60.00
Postage & Delivery	2.00	145.72
Printing & Reproduction	1.50	1,051.36
Rent	625.00	6,250.00
Web Page	0.95	199.50
Total Administrative Expenses	<u>629.45</u>	<u>7,742.58</u>
Business Licenses & Permits		
Annual Report	0.00	61.25
Total Business Licenses & Permits	<u>0.00</u>	<u>61.25</u>
Contract Services		
Maintenance Services	3,000.00	30,000.00
Management Services	800.00	8,000.00
Total Contract Services	<u>3,800.00</u>	<u>38,000.00</u>
Insurance Expense	3,523.41	35,100.45
Professional Fees		
Accounting Services	0.00	1,000.00
Total Professional Fees	<u>0.00</u>	<u>1,000.00</u>
Repairs and Maintenance		
General Repairs & Maint.	0.00	5,848.82
Hardware, Lumber & Supplies	264.08	1,424.12
Landscaping Services	0.00	-1,025.00
Roof Repairs	3,900.00	32,750.00
Total Repairs and Maintenance	<u>4,164.08</u>	<u>38,997.94</u>
Reserve Contribution	1,500.00	15,000.00
Utilities		
Electricity	232.06	2,509.08
Telephone & Internet	85.95	773.55
Waste Services	2,790.00	27,900.00
Total Utilities	<u>3,108.01</u>	<u>31,182.63</u>
Total Expense	<u>16,724.95</u>	<u>167,084.85</u>
Net Ordinary Income	<u>505.53</u>	<u>5,263.21</u>
Net Income	<u><u>505.53</u></u>	<u><u>5,263.21</u></u>