

**Bella Vista Plaza Warehouse Condominium Association, Inc**

**Balance Sheet**

**As of January 31, 2020**

Accrual Basis

	<u>Jan 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BB&T- OPER	-217.82
BB&T- Reserve	29,860.49
Petty Cash	1,000.00
<b>Total Checking/Savings</b>	<u>30,642.67</u>
Accounts Receivable	
Accounts Receivable	-10,875.17
<b>Total Accounts Receivable</b>	<u>-10,875.17</u>
<b>Total Current Assets</b>	<u>19,767.50</u>
<b>TOTAL ASSETS</b>	<u><b>19,767.50</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	487.18
<b>Total Accounts Payable</b>	<u>487.18</u>
<b>Total Current Liabilities</b>	<u>487.18</u>
<b>Long Term Liabilities</b>	
Reserves	29,800.00
<b>Total Long Term Liabilities</b>	<u>29,800.00</u>
<b>Total Liabilities</b>	<u>30,287.18</u>
<b>Equity</b>	
Opening Bal Equity	13,438.16
Retained Earnings	-21,720.17
Net Income	-2,237.67
<b>Total Equity</b>	<u>-10,519.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>19,767.50</b></u>

**Bella Vista Plaza Warehouse Condominium Association, Inc**  
**Profit & Loss YTD Comparison**  
**January 2020**

Accrual Basis

	Jan 20	Jan 20
Ordinary Income/Expense		
Income		
Income		
Assessment Fees	17,228.58	17,228.58
Interest Earned	0.47	0.47
Total Income	17,229.05	17,229.05
Total Income	17,229.05	17,229.05
Expense		
Administrative Expenses		
Bank Charges	36.00	36.00
Postage & Delivery	64.10	64.10
Printing & Reproduction	672.00	672.00
Rent	625.00	625.00
Web Page	19.95	19.95
Total Administrative Expenses	1,417.05	1,417.05
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	4,144.06	4,144.06
Repairs and Maintenance		
Hardware, Lumber & Supplies	181.90	181.90
Landscaping Services	4,200.00	4,200.00
Roof Repairs	1,100.00	1,100.00
Total Repairs and Maintenance	5,481.90	5,481.90
Reserve Contribution	1,500.00	1,500.00
Utilities		
Electricity	245.62	245.62
Telephone & Internet	88.09	88.09
Waste Services	2,790.00	2,790.00
Total Utilities	3,123.71	3,123.71
Total Expense	19,466.72	19,466.72
Net Ordinary Income	-2,237.67	-2,237.67
Net Income	-2,237.67	-2,237.67