

Bella Vista Plaza Warehouse Condominium Association, Inc**Balance Sheet****As of July 31, 2019**

Accrual Basis

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T- OPER	-3,431.46
BB&T- Reserve	20,858.43
Petty Cash	1,000.00
Total Checking/Savings	18,426.97
Accounts Receivable	
Accounts Receivable	-5,235.50
Total Accounts Receivable	-5,235.50
Total Current Assets	13,191.47
TOTAL ASSETS	<u>13,191.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,576.00
Total Accounts Payable	9,576.00
Total Current Liabilities	9,576.00
Long Term Liabilities	
Reserves	20,800.00
Total Long Term Liabilities	20,800.00
Total Liabilities	30,376.00
Equity	
Opening Bal Equity	13,438.16
Retained Earnings	-7,304.17
Net Income	-23,318.52
Total Equity	-17,184.53
TOTAL LIABILITIES & EQUITY	<u>13,191.47</u>

Bella Vista Plaza Warehouse Condominium Association, Inc
Profit & Loss YTD Comparison
July 2019

Accrual Basis

	Jul 19	Jan - Jul 19
Ordinary Income/Expense		
Income		
Income		
Assessment Fees	17,228.58	120,600.06
Finance Charges	0.00	-375.00
Interest Earned	0.92	14.01
Misc. Income	0.00	35.00
Total Income	17,229.50	120,274.07
Total Income	17,229.50	120,274.07
Expense		
Administrative Expenses		
Bank Charges	8.00	28.00
Po Box	0.00	67.00
Postage & Delivery	2.50	126.00
Printing & Reproduction	5.25	909.00
Rent	625.00	4,375.00
Web Page	38.95	158.65
Total Administrative Expenses	679.70	5,663.65
Business Licenses & Permits		
Annual Report	0.00	61.25
Total Business Licenses & Permits	0.00	61.25
Contract Services		
Maintenance Services	3,000.00	21,000.00
Management Services	800.00	5,600.00
Total Contract Services	3,800.00	26,600.00
Insurance Expense	4,146.24	26,429.04
Professional Fees		
Accounting Services	0.00	1,000.00
Legal Fees	0.00	500.00
Total Professional Fees	0.00	1,500.00
Repairs and Maintenance		
General Repairs & Maint.	0.00	1,550.00
Hardware, Lumber & Supplies	877.33	1,904.23
Landscaping Services	0.00	1,700.00
Roof Repairs	3,900.00	45,800.00
Total Repairs and Maintenance	4,777.33	50,954.23
Reserve Contribution	1,500.00	10,500.00
Utilities		
Electricity	234.63	1,739.93
Telephone & Internet	88.09	614.49
Waste Services	2,790.00	19,530.00
Total Utilities	3,112.72	21,884.42
Total Expense	18,015.99	143,592.59
Net Ordinary Income	-786.49	-23,318.52
Net Income	-786.49	-23,318.52