

Bella Vista Plaza Warehouse Condominium Association, Inc**Balance Sheet****As of November 30, 2019**

Accrual Basis

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T- OPER	-1,209.24
BB&T- Reserve	22,359.73
Petty Cash	<u>1,000.00</u>
Total Checking/Savings	22,150.49
Accounts Receivable	
Accounts Receivable	<u>-1,815.18</u>
Total Accounts Receivable	-1,815.18
Total Current Assets	<u>20,335.31</u>
TOTAL ASSETS	<u>20,335.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>3,396.95</u>
Total Accounts Payable	3,396.95
Total Current Liabilities	3,396.95
Long Term Liabilities	
Reserves	<u>26,800.00</u>
Total Long Term Liabilities	<u>26,800.00</u>
Total Liabilities	30,196.95
Equity	
Opening Bal Equity	13,438.16
Retained Earnings	-7,304.17
Net Income	<u>-15,995.63</u>
Total Equity	<u>-9,861.64</u>
TOTAL LIABILITIES & EQUITY	<u>20,335.31</u>

Bella Vista Plaza Warehouse Condominium Association, Inc

Profit & Loss YTD Comparison

November 2019

Accrual Basis

	Nov 19	Jan - Nov 19
Ordinary Income/Expense		
Income		
Income		
Assessment Fees	17,228.58	189,514.38
Finance Charges	0.00	-375.00
Interest Earned	0.40	15.49
Misc. Income	0.00	135.00
Total Income	<u>17,228.98</u>	<u>189,289.87</u>
Total Income	17,228.98	189,289.87
Expense		
Administrative Expenses		
Bank Charges	0.00	44.00
Po Box	134.00	201.00
Postage & Delivery	2.20	133.20
Printing & Reproduction	3.00	921.00
Rent	625.00	6,875.00
Web Page	19.95	238.45
Total Administrative Expenses	<u>784.15</u>	<u>8,412.65</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	33,000.00
Management Services	800.00	8,800.00
Total Contract Services	<u>3,800.00</u>	<u>41,800.00</u>
Insurance Expense	3,853.68	41,362.08
Professional Fees		
Accounting Services	0.00	1,000.00
Legal Fees	0.00	500.00
Total Professional Fees	<u>0.00</u>	<u>1,500.00</u>
Repairs and Maintenance		
General Repairs & Maint.	0.00	1,550.00
Hardware, Lumber & Supplies	529.65	3,543.51
Landscaping Services	1,200.00	2,900.00
Roof Repairs	0.00	53,300.00
Total Repairs and Maintenance	<u>1,729.65</u>	<u>61,293.51</u>
Reserve Contribution	1,500.00	16,500.00
Utilities		
Electricity	243.94	2,699.16
Telephone & Internet	88.09	966.85
Waste Services	2,790.00	30,690.00
Total Utilities	<u>3,122.03</u>	<u>34,356.01</u>
Total Expense	<u>14,789.51</u>	<u>205,285.50</u>
Net Ordinary Income	<u>2,439.47</u>	<u>-15,995.63</u>
Net Income	<u><u>2,439.47</u></u>	<u><u>-15,995.63</u></u>