

**Bella Vista Plaza Warehouse Condominium Association, Inc**  
**Balance Sheet**  
**As of September 30, 2020**

Accrual Basis

	<b>Sep 30, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BB&T- OPER	2,134.71
BB&T- Reserve	25,363.63
Petty Cash	1,000.00
<b>Total Checking/Savings</b>	28,498.34
Accounts Receivable	
Accounts Receivable	-1,283.09
<b>Total Accounts Receivable</b>	-1,283.09
<b>Total Current Assets</b>	27,215.25
<b>TOTAL ASSETS</b>	<b>27,215.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-585.78
<b>Total Accounts Payable</b>	-585.78
<b>Total Current Liabilities</b>	-585.78
<b>Long Term Liabilities</b>	
Reserves	25,300.00
<b>Total Long Term Liabilities</b>	25,300.00
<b>Total Liabilities</b>	24,714.22
<b>Equity</b>	
Opening Bal Equity	13,438.16
Retained Earnings	-21,720.17
Net Income	10,783.04
<b>Total Equity</b>	2,501.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,215.25</b>

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

Accrual Basis

	Sep 20	Jan - Sep 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
Assessment Fees	17,228.58	155,057.22
Interest Earned	0.26	4.16
Misc. Income	0.00	100.00
<b>Total Income</b>	<u>17,228.84</u>	<u>155,161.38</u>
<b>Total Income</b>	17,228.84	155,161.38
<b>Expense</b>		
<b>Administrative Expenses</b>		
Bank Charges	0.00	60.00
Postage & Delivery	6.05	166.40
Printing & Reproduction	6.75	864.00
Rent	625.00	5,625.00
Web Page	19.95	179.55
<b>Total Administrative Expenses</b>	<u>657.75</u>	<u>6,894.95</u>
<b>Business Licenses &amp; Permits</b>		
Annual Report	0.00	96.25
<b>Total Business Licenses &amp; Permits</b>	<u>0.00</u>	<u>96.25</u>
<b>Contract Services</b>		
Maintenance Services	3,000.00	27,000.00
Management Services	800.00	7,200.00
<b>Total Contract Services</b>	<u>3,800.00</u>	<u>34,200.00</u>
<b>Insurance Expense</b>	3,980.45	36,556.57
<b>Professional Fees</b>		
Accounting Services	0.00	1,000.00
Legal Fees	0.00	10.00
<b>Total Professional Fees</b>	<u>0.00</u>	<u>1,010.00</u>
<b>Repairs and Maintenance</b>		
Electrical	0.00	2,190.00
General Repairs & Maint.	0.00	350.00
Hardware, Lumber & Supplies	0.00	1,575.63
Landscaping Services	0.00	4,200.00
Plumbing	0.00	3,200.00
Roof Repairs	0.00	12,500.00
<b>Total Repairs and Maintenance</b>	<u>0.00</u>	<u>24,015.63</u>
<b>Reserve Contribution</b>	1,500.00	13,500.00
<b>Utilities</b>		
Electricity	246.42	2,189.33
Telephone & Internet	89.69	805.61
Waste Services	2,790.00	25,110.00
<b>Total Utilities</b>	<u>3,126.11</u>	<u>28,104.94</u>
<b>Total Expense</b>	<u>13,064.31</u>	<u>144,378.34</u>
<b>Net Ordinary Income</b>	<u>4,164.53</u>	<u>10,783.04</u>
<b>Net Income</b>	<u><u>4,164.53</u></u>	<u><u>10,783.04</u></u>