

**VICTORIA SQUARE CONDOMINIUM,**

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Balance Sheet  
As of 08/31/13**ASSETS****CASH:**

1010	Popular Community Bank Oper	\$	33,833.92	
1020	Popular Community Bank Reserve		68,720.55	
SUBTOTAL CASH				\$ 102,554.47

**CURRENT ASSETS:**

1110	A/R Maintenance	\$	12,421.00	
1170	A/R Late Charges		50.00	
1195	Attorney Fees Receivable		2,995.00	
1200	Allow for Uncollectable Accoun		(12,422.07)	
1210	Utility Deposits		80.00	
1220	Prepaid Insurance		(2,386.10)	
TOTAL CURRENT ASSETS				\$ 737.83
TOTAL ASSETS				\$ 103,292.30

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**LIABILITIES & EQUITY****CURRENT LIABILITIES:**

3310	Prepaid Member Fees	\$	5,260.00	
3400	Security Deposit		1,500.00	
SUBTOTAL CURRENT LIABILITIES				\$ 6,760.00

**RESERVES**

5010	Reserve Roof	\$	39,023.42	
5015	Reserve Painting		14,930.58	
5020	Reserve Paving		14,256.92	
5030	Reserve interest		509.63	
RESERVES			\$	68,720.55

**EQUITY:**

5510	Retained Earnings	\$	30,364.59	
	Current Year Net Income/(Loss)		(2,552.84)	
SUBTOTAL EQUITY				\$ 27,811.75

TOTAL LIABILITIES & EQUITY				\$ 103,292.30
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