

VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet
As of 07/31/13

ASSETS

CASH:

1010	Popular Community Bank Oper	\$	29,900.11
1020	Popular Community Bank Reserve		68,687.35

SUBTOTAL CASH		\$	98,587.46
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CURRENT ASSETS:

1110	A/R Maintenance	\$	13,121.00
1170	A/R Late Charges		50.00
1195	Attorney Fees Receivable		2,995.00
1200	Allow for Uncollectable Accoun		(19,118.83)
1210	Utility Deposits		80.00

TOTAL CURRENT ASSETS		\$	(2,872.83)
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TOTAL ASSETS		\$	95,714.63
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Member Fees	\$	3,720.00
3400	Security Deposit		1,500.00

SUBTOTAL CURRENT LIABILITIES		\$	5,220.00
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RESERVES

5010	Reserve Roof	\$	39,023.42
5015	Reserve Painting		14,930.58
5020	Reserve Paving		14,256.92
5030	Reserve interest		476.43

RESERVES		\$	68,687.35
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EQUITY:

5510	Retained Earnings	\$	30,364.59
	Current Year Net Income/(Loss)		(8,557.31)

SUBTOTAL EQUITY		\$	21,807.28
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TOTAL LIABILITIES & EQUITY		\$	95,714.63
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