

VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet
As of 03/31/13**ASSETS****CASH:**

1010	Popular Community Bank Oper	\$	31,137.44	
1020	Popular Community Bank Reserve		59,753.22	
SUBTOTAL CASH				\$ 90,890.66

CURRENT ASSETS:

1110	A/R Maintenance	\$	19,291.00	
1170	A/R Late Charges		200.00	
1195	Attorney Fees Receivable		3,985.00	
1200	Allow for Uncollectable Accoun		(19,118.83)	
1210	Utility Deposits		80.00	
1220	Prepaid Insurance		4,044.21	
TOTAL CURRENT ASSETS				\$ 8,481.38
TOTAL ASSETS				\$ 99,372.04
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LIABILITIES & EQUITY**CURRENT LIABILITIES:**

3010	Accounts Payable	\$	2,727.89	
3310	Prepaid Member Fees		6,250.00	
3400	Security Deposit		1,500.00	
SUBTOTAL CURRENT LIABILITIES				\$ 10,477.89

RESERVES

5010	Reserve Roof	\$	33,867.18	
5015	Reserve Painting		12,874.98	
5020	Reserve Paving		12,662.52	
5030	Reserve interest		348.54	
RESERVES		\$	59,753.22	

EQUITY:

5510	Retained Earnings	\$	27,636.70	
	Current Year Net Income/(Loss)		1,504.23	
SUBTOTAL EQUITY				\$ 29,140.93
TOTAL LIABILITIES & EQUITY				\$ 99,372.04
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