

VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet
As of 09/30/13

ASSETS

CASH:

1010	Popular Community Bank Oper	\$	29,589.05
1020	Popular Community Bank Reserve		73,159.06

SUBTOTAL CASH		\$	102,748.11
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CURRENT ASSETS:

1110	A/R Maintenance	\$	12,146.00
1170	A/R Late Charges		75.00
1195	Attorney Fees Receivable		2,995.00
1200	Allow for Uncollectable Accoun		(12,422.07)
1210	Utility Deposits		80.00

TOTAL CURRENT ASSETS		\$	2,873.93
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TOTAL ASSETS		\$	105,622.04
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3010	Accounts Payable	\$	(505.73)
3310	Prepaid Member Fees		3,050.00
3400	Security Deposit		1,500.00

SUBTOTAL CURRENT LIABILITIES		\$	4,044.27
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RESERVES

5010	Reserve Roof	\$	41,601.54
5015	Reserve Painting		15,958.38
5020	Reserve Paving		15,054.12
5030	Reserve interest		545.02

RESERVES		\$	73,159.06
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EQUITY:

5510	Retained Earnings	\$	30,364.59
	Current Year Net Income/(Loss)		(1,945.88)

SUBTOTAL EQUITY		\$	28,418.71
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TOTAL LIABILITIES & EQUITY		\$	105,622.04
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