

VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet
As of 04/30/14**ASSETS****CASH:**

1010	Popular Community Bank Oper	\$	35,789.02
1020	Popular Community Bank Reserve		65,300.24
SUBTOTAL CASH			\$ 101,089.26

CURRENT ASSETS:

1110	A/R Maintenance	\$	3,462.00
1170	A/R Late Charges		175.00
1200	Allow for Uncollectable Accoun		(6,426.07)
1210	Utility Deposits		80.00
TOTAL CURRENT ASSETS			\$ (2,709.07)
TOTAL ASSETS			\$ 98,380.19

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LIABILITIES & EQUITY**CURRENT LIABILITIES:**

3310	Prepaid Member Fees	\$	4,740.00
SUBTOTAL CURRENT LIABILITIES			\$ 4,740.00

RESERVES

5010	Reserve Roof	\$	50,624.96
5015	Reserve Painting		2,055.60
5020	Reserve Paving		11,844.32
5030	Reserve interest		775.36
RESERVES			\$ 65,300.24

EQUITY:

5510	Retained Earnings	\$	26,409.74
	Current Year Net Income/(Loss)		1,930.21
SUBTOTAL EQUITY			\$ 28,339.95

TOTAL LIABILITIES & EQUITY			\$ 98,380.19
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