

# VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet

As of 12/31/14

## ASSETS

### CASH:

1010	Popular Community Bank Oper	\$ 55,598.07
1020	Popular Community Bank Reserve	83,081.00

SUBTOTAL CASH		\$ 138,679.07
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### CURRENT ASSETS:

1110	A/R Maintenance	\$ 2,109.00
1170	A/R Late Charges	75.00
1210	Utility Deposits	80.00

TOTAL CURRENT ASSETS		\$ 2,264.00
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TOTAL ASSETS		\$ 140,943.07
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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

3310	Prepaid Member Fees	\$ 6,433.00
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SUBTOTAL CURRENT LIABILITIES		\$ 6,433.00
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### RESERVES

5010	Reserve Roof	\$ 60,937.44
5015	Reserve Painting	6,166.80
5020	Reserve Paving	15,033.12
5030	Reserve interest	943.64

RESERVES		\$ 83,081.00
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### EQUITY:

5510	Retained Earnings	\$ 34,416.81
	Current Year Net Income/(Loss)	17,012.26

SUBTOTAL EQUITY		\$ 51,429.07
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TOTAL LIABILITIES & EQUITY		\$ 140,943.07
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