

**VICTORIA SQUARE CONDOMINIUM,**

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Balance Sheet  
As of 03/31/14

## ASSETS

## CASH:

1010	Popular Community Bank Oper	\$	34,108.69
1020	Popular Community Bank Reserve		63,079.17

SUBTOTAL CASH		\$	97,187.86
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## CURRENT ASSETS:

1110	A/R Maintenance	\$	3,195.00
1170	A/R Late Charges		150.00
1200	Allow for Uncollectable Accoun		(6,426.07)
1210	Utility Deposits		80.00

TOTAL CURRENT ASSETS		\$	(3,001.07)
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TOTAL ASSETS		\$	94,186.79
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## LIABILITIES &amp; EQUITY

## CURRENT LIABILITIES:

3310	Prepaid Member Fees	\$	5,851.00
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SUBTOTAL CURRENT LIABILITIES		\$	5,851.00
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## RESERVES

5010	Reserve Roof	\$	49,335.90
5015	Reserve Painting		1,541.70
5020	Reserve Paving		11,445.72
5030	Reserve interest		755.85

RESERVES		\$	63,079.17
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## EQUITY:

5510	Retained Earnings	\$	26,409.74
	Current Year Net Income/(Loss)		(1,153.12)

SUBTOTAL EQUITY		\$	25,256.62
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TOTAL LIABILITIES & EQUITY		\$	94,186.79
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