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## VICTORIA SQUARE CONDOMINIUM,

Balance Sheet As of 03/31/14

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А	22		ıs

CASH:					
1010	Popular Community Bank Oper	· \$	34,108.69		
1020	Popular Community Bank Reserve	Ψ	63,079.17		
1020	r opular Community Bank Neserve		03,079.17		
	SUBTOTAL CASH			\$	97,187.86
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)
	TOTAL ASSETS			\$	94,186.79
		LIAB	ILITIES & EQU	IΙΤΥ	
CURRENT	LIADULTICO.				
	LIABILITIES:				
3310	Prepaid Member Fees	\$	5,851.00		
3310		\$	5,851.00	\$	5,851.00
3310 RESERVES	Prepaid Member Fees SUBTOTAL CURRENT LIABILITIES	\$	5,851.00	\$	5,851.00
	Prepaid Member Fees SUBTOTAL CURRENT LIABILITIES	\$	5,851.00	\$	5,851.00
RESERVES	Prepaid Member Fees  SUBTOTAL CURRENT LIABILITIES			\$	5,851.00
RESERVES	Prepaid Member Fees  SUBTOTAL CURRENT LIABILITIES  Reserve Roof		49,335.90	\$	5,851.00
RESERVES 5010 5015	Prepaid Member Fees  SUBTOTAL CURRENT LIABILITIES  Reserve Roof Reserve Painting		49,335.90 1,541.70	\$	5,851.00
RESERVES 5010 5015 5020	Prepaid Member Fees  SUBTOTAL CURRENT LIABILITIES  Reserve Roof Reserve Painting Reserve Paving		49,335.90 1,541.70 11,445.72	\$	5,851.00 63,079.17
RESERVES 5010 5015 5020	Prepaid Member Fees  SUBTOTAL CURRENT LIABILITIES  Reserve Roof Reserve Painting Reserve Paving Reserve interest		49,335.90 1,541.70 11,445.72		
RESERVES 5010 5015 5020 5030	Prepaid Member Fees  SUBTOTAL CURRENT LIABILITIES  Reserve Roof Reserve Painting Reserve Paving Reserve interest		49,335.90 1,541.70 11,445.72		
RESERVES 5010 5015 5020 5030	Prepaid Member Fees  SUBTOTAL CURRENT LIABILITIES  Reserve Roof Reserve Painting Reserve Paving Reserve interest  RESERVES	\$	49,335.90 1,541.70 11,445.72 755.85		
RESERVES 5010 5015 5020 5030	Prepaid Member Fees  SUBTOTAL CURRENT LIABILITIES  Reserve Roof Reserve Painting Reserve Paving Reserve interest  RESERVES  Retained Earnings	\$	49,335.90 1,541.70 11,445.72 755.85		