

**VICTORIA SQUARE CONDOMINIUM,**

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Balance Sheet  
As of 11/30/14**ASSETS****CASH:**

1010	Popular Community Bank Oper	\$ 50,786.42	
1020	Popular Community Bank Reserve	76,452.19	
SUBTOTAL CASH			\$ 127,238.61

**CURRENT ASSETS:**

1110	A/R Maintenance	\$ 1,288.00	
1170	A/R Late Charges	50.00	
1200	Allow for Uncollectable Accoun	(8,007.07)	
1210	Utility Deposits	80.00	
TOTAL CURRENT ASSETS			\$ (6,589.07)
TOTAL ASSETS			\$ 120,649.54

**LIABILITIES & EQUITY****CURRENT LIABILITIES:**

3310	Prepaid Member Fees	\$ 2,968.00	
SUBTOTAL CURRENT LIABILITIES			\$ 2,968.00

**RESERVES**

5010	Reserve Roof	\$ 57,070.26	
5015	Reserve Painting	4,625.10	
5020	Reserve Paving	13,837.32	
5030	Reserve interest	919.51	
RESERVES			\$ 76,452.19

**EQUITY:**

5510	Retained Earnings	\$ 26,409.74	
	Current Year Net Income/(Loss)	14,819.61	
SUBTOTAL EQUITY			\$ 41,229.35
TOTAL LIABILITIES & EQUITY			\$ 120,649.54