

**VICTORIA SQUARE CONDOMINIUM,**

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Balance Sheet  
As of 10/31/14**ASSETS****CASH:**

1010	Popular Community Bank Oper	\$ 50,922.96
1020	Popular Community Bank Reserve	76,431.72

SUBTOTAL CASH	\$ 127,354.68
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**CURRENT ASSETS:**

1110	A/R Maintenance	\$ 511.00
1180	NSF Fees Receivable	10.00
1200	Allow for Uncollectable Account	(8,007.07)
1210	Utility Deposits	80.00

TOTAL CURRENT ASSETS	\$ (7,406.07)
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TOTAL ASSETS	\$ 119,948.61
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**LIABILITIES & EQUITY****CURRENT LIABILITIES:**

3310	Prepaid Member Fees	\$ 3,956.00
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SUBTOTAL CURRENT LIABILITIES	\$ 3,956.00
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**RESERVES**

5010	Reserve Roof	\$ 57,070.26
5015	Reserve Painting	4,625.10
5020	Reserve Paving	13,837.32
5030	Reserve interest	899.04

RESERVES	\$ 76,431.72
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**EQUITY:**

5510	Retained Earnings	\$ 26,409.74
	Current Year Net Income/(Loss)	13,151.15

SUBTOTAL EQUITY	\$ 39,560.89
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TOTAL LIABILITIES & EQUITY	\$ 119,948.61
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