

VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet
As of 09/30/14**ASSETS****CASH:**

1010	Popular Community Bank Oper	\$	45,627.02
1020	Popular Community Bank Reserve		76,409.07

SUBTOTAL CASH		\$	122,036.09
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CURRENT ASSETS:

1110	A/R Maintenance	\$	5,058.00
1170	A/R Late Charges		275.00
1200	Allow for Uncollectable Accoun		(8,007.07)
1210	Utility Deposits		80.00

TOTAL CURRENT ASSETS		\$	(2,594.07)
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TOTAL ASSETS		\$	119,442.02
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LIABILITIES & EQUITY**CURRENT LIABILITIES:**

3310	Prepaid Member Fees	\$	4,522.00
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SUBTOTAL CURRENT LIABILITIES		\$	4,522.00
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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		876.39

RESERVES		\$	76,409.07
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EQUITY:

5510	Retained Earnings	\$	26,409.74
	Current Year Net Income/(Loss)		12,101.21

SUBTOTAL EQUITY		\$	38,510.95
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TOTAL LIABILITIES & EQUITY		\$	119,442.02
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