

VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet
As of 08/31/14**ASSETS****CASH:**

1010	Popular Community Bank Oper	\$	42,947.05	
1020	Popular Community Bank Reserve		74,184.81	
SUBTOTAL CASH				\$ 117,131.86

CURRENT ASSETS:

1110	A/R Maintenance	\$	5,705.00	
1170	A/R Late Charges		250.00	
1200	Allow for Uncollectable Accoun		(8,007.07)	
1210	Utility Deposits		80.00	
TOTAL CURRENT ASSETS				\$ (1,972.07)
TOTAL ASSETS				\$ 115,159.79
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LIABILITIES & EQUITY**CURRENT LIABILITIES:**

3310	Prepaid Member Fees	\$	5,483.00	
SUBTOTAL CURRENT LIABILITIES				\$ 5,483.00

RESERVES

5010	Reserve Roof	\$	55,781.20	
5015	Reserve Painting		4,111.20	
5020	Reserve Paving		13,438.72	
5030	Reserve interest		853.69	
RESERVES				\$ 74,184.81

EQUITY:

5510	Retained Earnings	\$	26,409.74	
	Current Year Net Income/(Loss)		9,082.24	
SUBTOTAL EQUITY				\$ 35,491.98
TOTAL LIABILITIES & EQUITY				\$ 115,159.79
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