

VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet

As of 04/30/15

ASSETS**CASH:**

1010	Popular Community Bank Oper	\$	56,628.83
1020	Popular Community Bank Reserve		91,986.72

SUBTOTAL CASH		\$	148,615.55
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CURRENT ASSETS:

1110	A/R Maintenance	\$	3,375.00
1170	A/R Late Charges		175.00
1210	Utility Deposits		80.00

TOTAL CURRENT ASSETS		\$	3,630.00
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TOTAL ASSETS		\$	152,245.55
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LIABILITIES & EQUITY**CURRENT LIABILITIES:**

3310	Prepaid Member Fees	\$	7,093.00
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SUBTOTAL CURRENT LIABILITIES		\$	7,093.00
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RESERVES

5010	Reserve Roof	\$	66,154.76
5015	Reserve Painting		7,161.24
5020	Reserve Paving		17,627.60
5030	Reserve interest		1,042.22

RESERVES		\$	91,985.82
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EQUITY:

5510	Retained Earnings	\$	51,429.07
	Current Year Net Income/(Loss)		1,737.66

SUBTOTAL EQUITY		\$	53,166.73
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TOTAL LIABILITIES & EQUITY		\$	152,245.55
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