

**VICTORIA SQUARE CONDOMINIUM,**

Page: 1

Balance Sheet  
As of 02/28/15**ASSETS****CASH:**

1010	Popular Community Bank Oper	\$ 54,281.99	
1020	Popular Community Bank Reserve	87,530.58	
SUBTOTAL CASH			\$ 141,812.57

**CURRENT ASSETS:**

1110	A/R Maintenance	\$ 3,523.00	
1170	A/R Late Charges	175.00	
1210	Utility Deposits	80.00	
TOTAL CURRENT ASSETS			\$ 3,778.00
TOTAL ASSETS			\$ 145,590.57

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

3310	Prepaid Member Fees	\$ 7,822.00	
SUBTOTAL CURRENT LIABILITIES			\$ 7,822.00

**RESERVES**

5010	Reserve Roof	\$ 63,546.10	
5015	Reserve Painting	6,664.02	
5020	Reserve Paving	16,330.36	
5030	Reserve interest	989.20	
RESERVES			\$ 87,529.68

**EQUITY:**

5510	Retained Earnings	\$ 51,429.07	
	Current Year Net Income/(Loss)	(1,190.18)	
SUBTOTAL EQUITY			\$ 50,238.89
TOTAL LIABILITIES & EQUITY			\$ 145,590.57