

VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet
As of 01/31/15**ASSETS****CASH:**

1010	Popular Community Bank Oper	\$	52,674.03
1020	Popular Community Bank Reserve		85,306.05
SUBTOTAL CASH			\$ 137,980.08

CURRENT ASSETS:

1110	A/R Maintenance	\$	2,494.00
1170	A/R Late Charges		150.00
1210	Utility Deposits		80.00
TOTAL CURRENT ASSETS			\$ 2,724.00
TOTAL ASSETS			\$ 140,704.08

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LIABILITIES & EQUITY**CURRENT LIABILITIES:**

3010	Accounts Payable	\$	2,201.56
3310	Prepaid Member Fees		8,587.00
SUBTOTAL CURRENT LIABILITIES			\$ 10,788.56

RESERVES

5010	Reserve Roof	\$	62,241.77
5015	Reserve Painting		6,415.41
5020	Reserve Paving		15,681.74
5030	Reserve interest		967.13
RESERVES			\$ 85,306.05

EQUITY:

5510	Retained Earnings	\$	51,429.07
	Current Year Net Income/(Loss)		(6,819.60)
SUBTOTAL EQUITY			\$ 44,609.47
TOTAL LIABILITIES & EQUITY			\$ 140,704.08

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