

**VICTORIA SQUARE CONDOMINIUM,**

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Balance Sheet  
As of 07/31/15**ASSETS****CASH:**

1010	Popular Bank Oper	\$	61,929.26
1020	Popular Bank Reserve		37,552.95
SUBTOTAL CASH		\$	99,482.21

**CURRENT ASSETS:**

1110	A/R Maintenance	\$	4,556.00
1170	A/R Late Charges		225.00
1210	Utility Deposits		80.00
TOTAL CURRENT ASSETS		\$	4,861.00
TOTAL ASSETS		\$	104,343.21
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**LIABILITIES & EQUITY****CURRENT LIABILITIES:**

3050	Popular Loan Payable	\$	(1,120.00)
3310	Prepaid Member Fees		7,132.00
SUBTOTAL CURRENT LIABILITIES		\$	6,012.00

**RESERVES**

5010	Reserve Roof	\$	8,947.75
5015	Reserve Painting		7,907.07
5020	Reserve Paving		19,573.46
5030	Reserve interest		1,123.77
RESERVES		\$	37,552.05

**EQUITY:**

5510	Retained Earnings	\$	51,429.07
	Current Year Net Income/(Loss)		9,350.09
SUBTOTAL EQUITY		\$	60,779.16
TOTAL LIABILITIES & EQUITY		\$	104,343.21
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