

VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet
As of 06/30/15**ASSETS****CASH:**

| | | | | |
|---------------|----------------------|----|-----------|---------------|
| 1010 | Popular Bank Oper | \$ | 59,275.23 | |
| 1020 | Popular Bank Reserve | | 96,444.60 | |
| SUBTOTAL CASH | | | | \$ 155,719.83 |

CURRENT ASSETS:

| | | | | |
|----------------------|------------------|----|----------|---------------|
| 1110 | A/R Maintenance | \$ | 5,467.00 | |
| 1170 | A/R Late Charges | | 175.00 | |
| 1210 | Utility Deposits | | 80.00 | |
| TOTAL CURRENT ASSETS | | | | \$ 5,722.00 |
| TOTAL ASSETS | | | | \$ 161,441.83 |

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LIABILITIES & EQUITY**CURRENT LIABILITIES:**

| | | | | |
|------------------------------|---------------------|----|----------|-------------|
| 3310 | Prepaid Member Fees | \$ | 6,067.00 | |
| SUBTOTAL CURRENT LIABILITIES | | | | \$ 6,067.00 |

RESERVES

| | | | | |
|----------|------------------|----|-----------|--------------|
| 5010 | Reserve Roof | \$ | 68,763.42 | |
| 5015 | Reserve Painting | | 7,658.46 | |
| 5020 | Reserve Paving | | 18,924.84 | |
| 5030 | Reserve interest | | 1,096.98 | |
| RESERVES | | | | \$ 96,443.70 |

EQUITY:

| | | | | |
|-----------------|--------------------------------|----|-----------|--------------|
| 5510 | Retained Earnings | \$ | 51,429.07 | |
| | Current Year Net Income/(Loss) | | 7,502.06 | |
| SUBTOTAL EQUITY | | | | \$ 58,931.13 |

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|----------------------------|--|--|--|---------------|
| TOTAL LIABILITIES & EQUITY | | | | \$ 161,441.83 |
|----------------------------|--|--|--|---------------|

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