

VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet
As of 05/31/15

ASSETS

CASH:

1010	Popular Bank Oper	\$	57,445.33	
1020	Popular Bank Reserve		94,213.96	
SUBTOTAL CASH				\$ 151,659.29

CURRENT ASSETS:

1110	A/R Maintenance	\$	4,628.00	
1170	A/R Late Charges		250.00	
1210	Utility Deposits		80.00	
TOTAL CURRENT ASSETS				\$ 4,958.00
TOTAL ASSETS				\$ 156,617.29

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Member Fees	\$	7,236.00	
SUBTOTAL CURRENT LIABILITIES				\$ 7,236.00

RESERVES

5010	Reserve Roof	\$	67,459.09	
5015	Reserve Painting		7,409.85	
5020	Reserve Paving		18,276.22	
5030	Reserve interest		1,067.90	
RESERVES				\$ 94,213.06

EQUITY:

5510	Retained Earnings	\$	51,429.07	
	Current Year Net Income/(Loss)		3,739.16	
SUBTOTAL EQUITY				\$ 55,168.23
TOTAL LIABILITIES & EQUITY				\$ 156,617.29

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