

**VICTORIA SQUARE CONDOMINIUM,**

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**Balance Sheet****As of 11/30/15****ASSETS****CASH:**

1010	Popular Bank Oper	\$	30,445.31	
1020	Popular Bank Reserve		32,216.53	
SUBTOTAL CASH				\$ 62,661.84

**CURRENT ASSETS:**

1110	A/R Maintenance	\$	7,369.00	
1160	A/R Miscellaneous		444.00	
1170	A/R Late Charges		75.00	
1195	Attorney Fees Receivable		350.00	
1210	Utility Deposits		80.00	
TOTAL CURRENT ASSETS				\$ 8,318.00
TOTAL ASSETS				\$ 70,979.84

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

3050	Popular Loan Payable	\$	(1,120.00)	
3310	Prepaid Member Fees		4,550.00	
SUBTOTAL CURRENT LIABILITIES				\$ 3,430.00

**RESERVES**

5015	Reserve Painting	\$	8,901.51	
5020	Reserve Paving		22,167.94	
5030	Reserve interest		1,146.18	
RESERVES				\$ 32,215.63

**EQUITY:**

5510	Retained Earnings	\$	51,429.07	
	Current Year Net Income/(Loss)		(16,094.86)	
SUBTOTAL EQUITY				\$ 35,334.21

TOTAL LIABILITIES & EQUITY				\$ 70,979.84
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