

**VICTORIA SQUARE CONDOMINIUM,**

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Balance Sheet  
As of 10/31/15**ASSETS****CASH:**

1010	Popular Bank Oper	\$	32,080.80
1020	Popular Bank Reserve		30,009.69
SUBTOTAL CASH		\$	62,090.49

**CURRENT ASSETS:**

1110	A/R Maintenance	\$	6,151.00
1160	A/R Miscellaneous		444.00
1170	A/R Late Charges		325.00
1195	Attorney Fees Receivable		350.00
1210	Utility Deposits		80.00
TOTAL CURRENT ASSETS		\$	7,350.00
TOTAL ASSETS		\$	69,440.49

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

3050	Popular Loan Payable	\$	(1,120.00)
3310	Prepaid Member Fees		5,773.00
SUBTOTAL CURRENT LIABILITIES		\$	4,653.00

**RESERVES**

5010	Reserve Roof	\$	(1,304.33)
5015	Reserve Painting		8,652.90
5020	Reserve Paving		21,519.32
5030	Reserve interest		1,140.90
RESERVES		\$	30,008.79

**EQUITY:**

5510	Retained Earnings	\$	51,429.07
	Current Year Net Income/(Loss)		(16,650.37)
SUBTOTAL EQUITY		\$	34,778.70
TOTAL LIABILITIES & EQUITY		\$	69,440.49

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