

**VICTORIA SQUARE CONDOMINIUM,**

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Balance Sheet  
As of 01/31/16**ASSETS****CASH:**

1010	Popular Bank Oper	\$	42,864.00	
1020	Popular Bank Reserve		35,080.37	
SUBTOTAL CASH				\$ 77,944.37

**CURRENT ASSETS:**

1110	A/R Maintenance	\$	6,106.00	
1160	A/R Miscellaneous		402.00	
1170	A/R Late Charges		25.00	
1195	Attorney Fees Receivable		350.00	
1210	Utility Deposits		80.00	
TOTAL CURRENT ASSETS				\$ 6,963.00
TOTAL ASSETS				\$ 84,907.37
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**LIABILITIES & EQUITY****CURRENT LIABILITIES:**

3050	Popular Loan Payable	\$	(1,120.00)	
3310	Prepaid Member Fees		10,123.00	
SUBTOTAL CURRENT LIABILITIES				\$ 9,003.00

**RESERVES**

5010	Reserve Roof	\$	1,304.33	
5015	Reserve Painting		9,323.87	
5020	Reserve Paving		23,293.88	
5030	Reserve interest		1,157.39	
RESERVES				\$ 35,079.47

**EQUITY:**

5510	Retained Earnings	\$	35,409.69	
	Current Year Net Income/(Loss)		5,415.21	
SUBTOTAL EQUITY				\$ 40,824.90
TOTAL LIABILITIES & EQUITY				\$ 84,907.37
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