

VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet
As of 03/31/16**ASSETS****CASH:**

1010	Popular Bank Oper	\$	50,940.06	
1020	Popular Bank Reserve		36,394.65	
SUBTOTAL CASH				\$ 87,334.71

CURRENT ASSETS:

1110	A/R Maintenance	\$	4,653.95	
1160	A/R Miscellaneous		402.00	
1170	A/R Late Charges		50.00	
1195	Attorney Fees Receivable		350.00	
1210	Utility Deposits		80.00	
1215	Popular Roof Loan		60,744.75	
TOTAL CURRENT ASSETS				\$ 66,280.70
TOTAL ASSETS				\$ 153,615.41

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LIABILITIES & EQUITY**CURRENT LIABILITIES:**

3050	Popular Loan Payable	\$	60,744.75	
3310	Prepaid Member Fees		8,491.00	
SUBTOTAL CURRENT LIABILITIES				\$ 69,235.75

RESERVES

5010	Reserve Roof	\$	1,304.33	
5015	Reserve Painting		9,671.37	
5020	Reserve Paving		24,248.52	
5030	Reserve interest		1,169.53	
RESERVES				\$ 36,393.75

EQUITY:

5510	Retained Earnings	\$	35,409.69	
	Current Year Net Income/(Loss)		12,576.22	
SUBTOTAL EQUITY				\$ 47,985.91

TOTAL LIABILITIES & EQUITY				\$ 153,615.41
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