

VICTORIA SQUARE

FINANCIAL STATEMENTS

PREPARED FOR THE BOARD OF DIRECTORS

OCTOBER 2021



7124 North Nob Hill Road, Tamarac, FL 33321 (954-718-9903)

VICTORIA SQUARE CONDOMINIUM,

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Balance Sheet
As of 10/31/21

ASSETS

CASH:

1010	Popular Bank Oper	\$ 57,979.35	
1020	Popular Bank Reserve	66,571.77	
	SUBTOTAL CASH		\$ 124,551.12

CURRENT ASSETS:

1110	A/R Maintenance	\$ 187.98	
1160	A/R Miscellaneous	5.00	
1195	Attorney Fees Receivable	10.00	
1210	Utility Deposits	80.00	
	TOTAL CURRENT ASSETS		\$ 282.98
	TOTAL ASSETS		\$ 124,834.10
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3010	Accounts Payable	\$ 290.00	
3310	Prepaid Member Fees	4,371.00	
	SUBTOTAL CURRENT LIABILITIES		\$ 4,661.00

RESERVES

5010	Reserve Roof	\$ 34,421.18	
5015	Reserve Painting	28,252.06	
5020	Reserve Paving	1,000.00	
5030	Reserve Interest	2,898.53	
	RESERVES		\$ 66,571.77

EQUITY:

5510	Retained Earnings	\$ 52,121.26	
	Current Year Net Income/(Loss)	1,480.07	
	SUBTOTAL EQUITY		\$ 53,601.33
	TOTAL LIABILITIES & EQUITY		\$ 124,834.10
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Period: 10/01/21 to 10/31/21

ADMINISTRATIVE & OFFICE