

Run Date: 06/07/10
Run Time: 09:39 AM

VICTORIA SQUARE CONDOMINIUM,
BALANCE SHEET
As of 05/31/10

ASSETS

| | | | |
|----------------------|-------------------------------|----|--------------|
| CASH: | | | |
| 1010 | Banco Popular Operating | \$ | 10,412.58 |
| SUBTOTAL CASH | | | \$ 10,412.58 |
| CURRENT ASSETS: | | | |
| 1110 | A/R Maintenance | \$ | 33,944.93 |
| 1170 | A/R Late Charges | | 2,200.00 |
| 1196 | In Unit Work Order Receivable | | 600.00 |
| 1210 | Utility Deposits | | 80.00 |
| TOTAL CURRENT ASSETS | | \$ | 36,824.93 |
| TOTAL ASSETS | | \$ | 47,237.51 |
| ===== | | | |

LIABILITIES & EQUITY

| | | | |
|------------------------------|--------------------------------|----|-----------|
| CURRENT LIABILITIES: | | | |
| 3010 | Accounts Payable | \$ | 1,501.05 |
| 3310 | Prepaid Member Fees | | 2,120.00 |
| 3400 | security Deposit | | 700.00 |
| SUBTOTAL CURRENT LIABILITIES | | \$ | 4,321.05 |
| EQUITY: | | | |
| 5510 | Retained Earnings | \$ | 40,663.64 |
| | Current Year Net Income/(Loss) | | 2,252.82 |
| SUBTOTAL EQUITY | | \$ | 42,916.46 |
| TOTAL LIABILITIES & EQUITY | | \$ | 47,237.51 |
| ===== | | | |