

Run Date: 07/08/10
Run Time: 10:00 AM

VICTORIA SQUARE CONDOMINIUM,
BALANCE SHEET
As of 06/30/10

ASSETS

CASH:			
1010	Banco Popular Operating	\$	6,082.82
SUBTOTAL CASH			<u>\$ 6,082.82</u>
CURRENT ASSETS:			
1110	A/R Maintenance	\$	36,474.93
1170	A/R Late Charges		2,525.00
1196	In Unit Work Order Receivable		600.00
1210	Utility Deposits		80.00
TOTAL CURRENT ASSETS			<u>\$ 39,679.93</u>
TOTAL ASSETS			<u>\$ 45,762.75</u>
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LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3310	Prepaid Member Fees	\$	980.00
3400	security Deposit		700.00
SUBTOTAL CURRENT LIABILITIES			<u>\$ 1,680.00</u>
EQUITY:			
5510	Retained Earnings	\$	40,663.64
	Current Year Net Income/(Loss)		3,419.11
SUBTOTAL EQUITY			<u>\$ 44,082.75</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 45,762.75</u>
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