

Run Date: 08/09/10

Run Time: 11:45 AM

VICTORIA SQUARE CONDOMINIUM,
BALANCE SHEET
As of 07/31/10

ASSETS

CASH:			
1010	Banco Popular Operating	\$	5,326.77
SUBTOTAL CASH			<hr/>
		\$	5,326.77
CURRENT ASSETS:			
1110	A/R Maintenance	\$	37,239.93
1170	A/R Late Charges		2,750.00
1195	Attorney Fees Receivable		2,647.14
1196	In Unit Work Order Receivable		600.00
1210	Utility Deposits		80.00
TOTAL CURRENT ASSETS			<hr/>
		\$	43,317.07
TOTAL ASSETS			<hr/>
		\$	48,643.84
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3310	Prepaid Member Fees	\$	3,075.00
3400	security Deposit		700.00
SUBTOTAL CURRENT LIABILITIES			<hr/>
		\$	3,775.00
EQUITY:			
5510	Retained Earnings	\$	40,663.64
	Current Year Net Income/(Loss)		4,205.20
SUBTOTAL EQUITY			<hr/>
		\$	44,868.84
TOTAL LIABILITIES & EQUITY			<hr/>
		\$	48,643.84
			=====