

Run Date: 09/09/10
Run Time: 01:14 PM

VICTORIA SQUARE CONDOMINIUM,
BALANCE SHEET
As of 08/31/10

ASSETS

CASH:			
1010	Banco Popular Operating	\$	6,272.39
SUBTOTAL CASH			\$ 6,272.39
CURRENT ASSETS:			
1110	A/R Maintenance	\$	39,675.00
1170	A/R Late Charges		2,375.00
1195	Attorney Fees Receivable		5,969.55
1196	In Unit Work Order Receivable		600.00
1210	Utility Deposits		80.00
TOTAL CURRENT ASSETS		\$	48,699.55
TOTAL ASSETS		\$	54,971.94
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LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3310	Prepaid Member Fees	\$	1,670.00
3400	security Deposit		700.00
SUBTOTAL CURRENT LIABILITIES		\$	2,370.00
EQUITY:			
5510	Retained Earnings	\$	40,663.64
	Current Year Net Income/(Loss)		11,938.30
SUBTOTAL EQUITY		\$	52,601.94
TOTAL LIABILITIES & EQUITY		\$	54,971.94
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