

Run Date: 10/11/10
Run Time: 01:58 PM

VICTORIA SQUARE CONDOMINIUM,
BALANCE SHEET
As of 09/30/10

ASSETS

CASH:				
1010	Banco Popular Operating	\$	11,110.18	
SUBTOTAL CASH				\$ 11,110.18
CURRENT ASSETS:				
1110	A/R Maintenance	\$	37,435.00	
1170	A/R Late Charges		2,200.00	
1195	Attorney Fees Receivable		9,263.15	
1196	In Unit Work Order Receivable		600.00	
1200	Allow for Uncollectable Accoun		(6,555.00)	
1210	Utility Deposits		80.00	
1220	Prepaid Insurance		517.13	
TOTAL CURRENT ASSETS				\$ 43,540.28
TOTAL ASSETS				\$ 54,650.46
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LIABILITIES & EQUITY

CURRENT LIABILITIES:				
3010	Accounts Payable	\$	92.05	
3310	Prepaid Member Fees		1,450.00	
3400	security Deposit		700.00	
SUBTOTAL CURRENT LIABILITIES				\$ 2,242.05
EQUITY:				
5510	Retained Earnings	\$	34,533.72	
	Current Year Net Income/(Loss)		17,874.69	
SUBTOTAL EQUITY				\$ 52,408.41
TOTAL LIABILITIES & EQUITY				\$ 54,650.46
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