

Run Date: 11/09/11  
Run Time: 01:34 PM

**VICTORIA SQUARE CONDOMINIUM,  
BALANCE SHEET  
As of 10/31/11**

**ASSETS**

<b>CASH:</b>			
1010	Popular Community Bank Oper	\$	24,873.56
1020	Popular Community Bank Reserve		22,050.77
<b>SUBTOTAL CASH</b>			<b>\$ 46,924.33</b>
<b>CURRENT ASSETS:</b>			
1110	A/R Maintenance	\$	13,140.00
1170	A/R Late Charges		1,100.00
1195	Attorney Fees Receivable		4,944.14
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
<b>TOTAL CURRENT ASSETS</b>			<b>\$ 13,826.27</b>
<b>TOTAL ASSETS</b>			<b>\$ 60,750.60</b>

**LIABILITIES & EQUITY**

<b>CURRENT LIABILITIES:</b>			
3010	Accounts Payable	\$	92.05
3310	Prepaid Member Fees		2,534.00
3400	Security Deposit		1,000.00
<b>SUBTOTAL CURRENT LIABILITIES</b>			<b>\$ 3,626.05</b>
<b>RESERVES</b>			
5010	Reserve Roof	\$	12,500.00
5015	Reserve Painting		4,722.20
5030	Reserve interest		50.77
<b>RESERVES</b>			<b>\$ 17,272.97</b>
<b>EQUITY:</b>			
5510	Retained Earnings	\$	44,199.50
	Current Year Net Income/(Loss)		(4,347.92)
<b>SUBTOTAL EQUITY</b>			<b>\$ 39,851.58</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ 60,750.60</b>