Run Date: 11/08/10 Run Time: 11:57 AM

VICTORIA SQUARE CONDOMINIUM,

BALANCE SHEET As of 10/31/10

ASSETS

	CASH:			
1010	Banco Popular Operating	\$	20,283.11	
	SUBTOTAL CASH			20,283.11
	CUID FROM A COMMO			
1110	CURRENT ASSETS: A/R Maintenance		05 065 00	
1170	A/R Late Charges	\$	27,267.00	
1170			1,475.00	
1195	Attorney Fees Receivable In Unit Work Order Receivable		8,701.69 600.00	
1200	Allow for Uncollectable Accoun			
1210	Utility Deposits		(6,555.00) 80.00	
1210	Prepaid Insurance		517.13	
1220	Prepaid Insurance		517.13	
	TOTAL CURRENT ASSETS		\$	32,085.82
	TOTAL ASSETS		s	52,368.93
			*	
	L	.IABIL	ITIES & EQUI	TY
	CURRENT LIABILITIES:	.IABIL	ITIES & EQUI	TY
3010		JIABIL \$	ITIES & EQUI	TY
3010 3310	CURRENT LIABILITIES: Accounts Payable			TY
	CURRENT LIABILITIES:		92.05	TY
3310	CURRENT LIABILITIES: Accounts Payable Prepaid Member Fees security Deposit		92.05 2,600.00 1,200.00	
3310	CURRENT LIABILITIES: Accounts Payable Prepaid Member Fees		92.05 2,600.00	
3310	CURRENT LIABILITIES: Accounts Payable Prepaid Member Fees security Deposit		92.05 2,600.00 1,200.00	
3310	CURRENT LIABILITIES: Accounts Payable Prepaid Member Fees security Deposit SUBTOTAL CURRENT LIABILITIES		92.05 2,600.00 1,200.00	
3310 3400	CURRENT LIABILITIES: Accounts Payable Prepaid Member Fees security Deposit SUBTOTAL CURRENT LIABILITIES EQUITY:	\$	92.05 2,600.00 1,200.00	
3310 3400	CURRENT LIABILITIES: Accounts Payable Prepaid Member Fees security Deposit SUBTOTAL CURRENT LIABILITIES EQUITY: Retained Earnings	\$	92.05 2,600.00 1,200.00 \$	3,892.05
3310 3400	CURRENT LIABILITIES: Accounts Payable Prepaid Member Fees security Deposit SUBTOTAL CURRENT LIABILITIES EQUITY: Retained Earnings Current Year Net Income/(Loss) SUBTOTAL EQUITY	\$	92.05 2,600.00 1,200.00 \$ 34,533.72 13,943.16	3,892.05 3,892.05
3310 3400	CURRENT LIABILITIES: Accounts Payable Prepaid Member Fees security Deposit SUBTOTAL CURRENT LIABILITIES EQUITY: Retained Earnings Current Year Net Income/(Loss)	\$	92.05 2,600.00 1,200.00 \$ 34,533.72 13,943.16	3,892.05 3,892.05