

VICTORIA SQUARE CONDOMINIUM,

Balance Sheet
As of 09/30/21

ASSETS

CASH:

1010	Popular Bank Oper	\$ 70,022.38	
1020	Popular Bank Reserve	65,114.63	
	SUBTOTAL CASH		\$ 135,137.01

CURRENT ASSETS:

1110	A/R Maintenance	\$ 514.00	
1160	A/R Miscellaneous	5.00	
1170	A/R Late Charges	25.00	
1195	Attorney Fees Receivable	10.00	
1210	Utility Deposits	80.00	
	TOTAL CURRENT ASSETS		\$ 634.00
	TOTAL ASSETS		\$ 135,771.01

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3010	Accounts Payable	\$ 10,096.06	
3310	Prepaid Member Fees	5,364.02	
	SUBTOTAL CURRENT LIABILITIES		\$ 15,460.08

RESERVES

5010	Reserve Roof	\$ 33,701.27	
5015	Reserve Painting	27,770.07	
5020	Reserve Paving	750.00	
5030	Reserve Interest	2,893.29	
	RESERVES		\$ 65,114.63

EQUITY:

5510	Retained Earnings	\$ 52,121.26	
	Current Year Net Income/(Loss)	3,075.04	
	SUBTOTAL EQUITY		\$ 55,196.30

		\$ 135,771.01	
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