

Balance Sheet (Accrual)
VICTORIA VILLAGE @ C/S HOA - (VICV)
Apr 2006

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Prepared For:
Victoria Village @ C/S HOA
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Colorado Springs, CO 80918

Prepared By:
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ASSETS

Current Assets

Cash-Operating Account	6,838.58
Citadel - CDARS	50,000.00
Cash-Svgs 3340QA	5,003.86
Res-Escrow Acct-2	58,493.62
Res-Escrow Acct-4	29,872.93
Accounts Receivable	<u>28,357.82</u>
Total Current Assets	178,566.81

TOTAL ASSETS

178,566.81

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	13,815.55
Clearing Account	<u>5,026.00</u>
Total Short Term Liabilities	18,841.55

Reserves

Reserve Interest Earned	447.87
Reserve-Consolidated	<u>87,918.68</u>
Total Reserves	88,366.55

Total Liabilities

107,208.10

Capital

Current Retained Earnings	<u>71,358.71</u>
Total Capital	71,358.71

TOTAL LIABILITIES & CAPITAL

178,566.81