

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

Page 1
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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	5,903.74
Citadel - CDARS	33,223.33
Cash-Svgs 3340QA	5,369.58
Res-Escrow Acct-2	74,458.27
Res-Escrow Acct-4	30,258.34
Accounts Receivable	39,263.89
Total Current Assets	<u>188,477.15</u>

TOTAL ASSETS

188,477.15

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	13,076.63
Clearing Account	5,385.00
Insurance Proceeds	5,990.76
Total Short Term Liabilities	<u>24,452.39</u>

Reserves

Reserve Interest Earned	1,017.12
Reserve-Consolidated	112,918.68
Reserve Exp-Consolidated	-9,219.19
Total Reserves	<u>104,716.61</u>

Total Liabilities

129,169.00

Capital

Working Capital	3,024.00
Current Retained Earnings	56,284.15
Total Capital	<u>59,308.15</u>

TOTAL LIABILITIES & CAPITAL

188,477.15