

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

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DATA
8/14/2006
11:09 AM

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	8,876.27
Citadel - CDARS	45,547.60
Cash-Svgs 3340QA	5,369.58
Res-Escrow Acct-2	61,906.01
Res-Escrow Acct-4	30,158.56
Accounts Receivable	37,978.59
Total Current Assets	<u>189,836.61</u>

TOTAL ASSETS

189,836.61

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	12,767.63
Clearing Account	5,385.00
Insurance Proceeds	261.82
Total Short Term Liabilities	<u>18,414.45</u>

Reserves

Reserve Interest Earned	865.08
Reserve-Consolidated	100,418.68
Reserve Exp-Consolidated	-9,219.19
Total Reserves	<u>92,064.57</u>

Total Liabilities

110,479.02

Capital

Working Capital	1,764.00
Current Retained Earnings	77,593.59
Total Capital	<u>79,357.59</u>

TOTAL LIABILITIES & CAPITAL

189,836.61