

Prepared For:  
Victoria Village @ C/S HOA  
6015 Lehman Drive, Suite 205  
Colorado Springs, CO 80918

Prepared By:  
Z&R Property Mgmt Inc  
6015 LEHMAN DRIVE, SUITE 205  
COLO SPRINGS, CO 80918

**ASSETS****Current Assets**

Cash-Operating Account	17,611.36
Citadel - CDARS	50,174.82
Cash-Svgs 3340QA	5,003.86
Res-Escrow Acct-2	63,325.26
Res-Escrow Acct-4	29,956.64
Accounts Receivable	26,857.82
<b>Total Current Assets</b>	<u>192,929.76</u>

**TOTAL ASSETS**192,929.76**LIABILITIES & CAPITAL****Liabilities**

Prepaid Dues	15,747.55
Clearing Account	5,026.00
Insurance Proceeds	6,520.74
<b>Total Short Term Liabilities</b>	<u>27,294.29</u>

**Reserves**

Reserve Interest Earned	738.04
Reserve-Consolidated	94,168.68
Reserve Exp-Consolidated	-1,450.00
<b>Total Reserves</b>	<u>93,456.72</u>

**Total Liabilities**120,751.01**Capital**

Working Capital	756.00
Current Retained Earnings	71,422.75
<b>Total Capital</b>	<u>72,178.75</u>

**TOTAL LIABILITIES & CAPITAL**192,929.76

