

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

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Prepared For:  
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**ASSETS**

**Current Assets**

Cash-Operating Account	8,397.71
Citadel - CDARS	45,547.60
Cash-Svgs 3340QA	5,369.58
Res-Escrow Acct-2	61,958.27
Res-Escrow Acct-4	30,158.56
Accounts Receivable	45,466.89
<b>Total Current Assets</b>	<u>196,898.61</u>

<b>TOTAL ASSETS</b>	<u><u>196,898.61</u></u>
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**LIABILITIES & CAPITAL**

**Liabilities**

Prepaid Dues	6,681.38
Clearing Account	5,385.00
Insurance Proceeds	5,990.76
<b>Total Short Term Liabilities</b>	<u>18,057.14</u>

**Reserves**

Reserve Interest Earned	917.34
Reserve-Consolidated	100,418.68
Reserve Exp-Consolidated	-9,219.19
<b>Total Reserves</b>	<u>92,116.83</u>

<b>Total Liabilities</b>	<u>110,173.97</u>
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**Capital**

Working Capital	2,520.00
Current Retained Earnings	84,204.64
<b>Total Capital</b>	<u>86,724.64</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u><u>196,898.61</u></u>
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