

**Balance Sheet (Accrual)**  
**VICTORIA VILLAGE @ C/S HOA - (VICV)**  
**Apr 2008**

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Prepared For:  
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**ASSETS**

**Current Assets**

Cash-Operating Account	57,459.72
Citadel - CDARS2	10,358.02
Cash - Operating	11,115.59
Resv-CDARS	80,989.50
ResCDAR2-Citadel	78,767.47
Res-Escrow Acct-2	47,464.46
Res-Escrow Acct-4	31,863.27
Accounts Receivable	49,943.72
Allowance for Bad Debt	-20,000.00
<b>Total Current Assets</b>	<u>347,961.75</u>

**TOTAL ASSETS**

347,961.75

**LIABILITIES & CAPITAL**

**Liabilities**

Prepaid Dues	12,587.30
Insurance Proceeds	-1,976.77
<b>Total Short Term Liabilities</b>	<u>10,610.53</u>

**Reserves**

Reserve Interest Earned	3,034.94
Reserve-Exp-Construction Fund	11.08
Reserve-Consolidated	242,558.68
Reserve Exp-Consolidated	-6,520.00
<b>Total Reserves</b>	<u>239,084.70</u>

**Total Liabilities**

249,695.23

**Capital**

Working Capital	7,500.00
Prior Retained Earnings	59,480.14
Current Retained Earnings	31,286.38
<b>Total Capital</b>	<u>98,266.52</u>

**TOTAL LIABILITIES & CAPITAL**

347,961.75