

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

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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	22,969.98
Cash - Operating	10,552.20
Cash - Operating	36,396.48
ResCDAR2-Citadel	79,914.70
Res-Escrow Acct-2	58,385.84
Res-Escrow Acct-3	40,511.83
Res-Escrow Acct-4	32,215.20
Res-Escrow Acct-6	41,113.23
Accounts Receivable	57,263.41
Allowance for Bad Debt	-20,000.00
Total Current Assets	<u>359,322.87</u>

TOTAL ASSETS

359,322.87

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	9,876.33
Insurance Proceeds	-1,921.08
Total Short Term Liabilities	<u>7,955.25</u>

Reserves

Reserve Interest Earned	5,440.12
Reserve-Consolidated	292,558.68
Reserve Exp-Consolidated	-45,858.00
Total Reserves	<u>252,140.80</u>

Total Liabilities

260,096.05

Capital

Working Capital	9,120.00
Current Retained Earnings	30,626.68
Total Capital	<u>99,226.82</u>

TOTAL LIABILITIES & CAPITAL

359,322.87