

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

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Prepared For:
Victoria Village @ C/S HOA
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Prepared By:
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ASSETS

Current Assets

Cash-Operating Account	39,236.55
Citadel - CDARS2	10,358.02
Cash - Operating	11,115.59
Resv-CDARS	80,205.91
ResCDAR2-Citadel	76,874.06
Res-Escrow Acct-2	35,168.46
Res-Escrow Acct-4	31,848.78
Accounts Receivable	49,910.04
Allowance for Bad Debt	-20,000.00
Total Current Assets	<u>314,717.41</u>

TOTAL ASSETS

314,717.41

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	16,001.65
Insurance Proceeds	-1,976.77
Total Short Term Liabilities	<u>14,024.88</u>

Reserves

Reserve Interest Earned	277.45
Reserve-Exp-Construction Fund	11.08
Reserve-Consolidated	223,808.68
Total Reserves	<u>224,097.21</u>

Total Liabilities

238,122.09

Capital

Working Capital	6,420.00
Prior Retained Earnings	59,467.49
Current Retained Earnings	10,707.83
Total Capital	<u>76,595.32</u>

TOTAL LIABILITIES & CAPITAL

314,717.41