

Balance Sheet (Accrual)
VICTORIA VILLAGE @ C/S HOA - (VICV)
Jul 2007

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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	3,657.91
Citadel - CDARS2	10,000.00
Citadel - CDARS1	11,115.59
Resv-CDARS	78,410.07
ResCDAR2-Citadel	75,000.00
Res-Escrow Acct-2	59,008.42
Res-Escrow Acct-4	31,387.58
Accounts Receivable	45,005.92
Total Current Assets	<u>313,585.49</u>

TOTAL ASSETS

313,585.49

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	12,136.00
Insurance Proceeds	-1,976.77
Total Short Term Liabilities	<u>10,159.23</u>

Reserves

Reserve Interest Earned	3,719.24
Reserve-Consolidated	242,489.83
Reserve Exp-Consolidated	-2,403.00
Total Reserves	<u>243,806.07</u>

Total Liabilities

253,965.30

Capital

Working Capital	5,100.00
Current Retained Earnings	54,520.19
Total Capital	<u>59,620.19</u>

TOTAL LIABILITIES & CAPITAL

313,585.49