

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

Page 1
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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	26,862.96
Cash - Operating	10,494.48
Cash - Operating	36,205.74
ResCDAR2-Citadel	78,767.47
Res-Escrow Acct-2	58,564.51
Res-Escrow Acct-3	40,000.00
Res-Escrow Acct-4	31,867.72
Res-Escrow Acct-6	41,113.23
Accounts Receivable	45,657.63
Allowance for Bad Debt	-20,000.00
Total Current Assets	<u>349,533.74</u>

TOTAL ASSETS

349,533.74

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	12,739.48
Insurance Proceeds	-1,222.82
Total Short Term Liabilities	<u>11,516.66</u>

Reserves

Reserve Interest Earned	3,268.55
Reserve-Consolidated	261,308.68
Reserve Exp-Consolidated	-14,264.30
Total Reserves	<u>250,312.93</u>

Total Liabilities

261,829.59

Capital

Working Capital	7,770.00
Prior Retained Earnings	59,480.14
Current Retained Earnings	20,454.01
Total Capital	<u>87,704.15</u>

TOTAL LIABILITIES & CAPITAL

349,533.74