

Balance Sheet (Accrual)
VICTORIA VILLAGE @ C/S HOA - (VICV)
Jun 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	28,032.92
Citadel - CDARS2	10,433.18
Cash - Operating	36,159.94
ResCDAR2-Citadel	78,767.47
Res-Escrow Acct-2	52,805.62
Res-Escrow Acct-3	40,000.00
Res-Escrow Acct-4	31,867.72
Res-Escrow Acct-6	41,113.23
Accounts Receivable	44,931.07
Allowance for Bad Debt	-20,000.00
Total Current Assets	<u>344,111.15</u>

TOTAL ASSETS

344,111.15

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	12,440.48
Insurance Proceeds	-1,976.77
Total Short Term Liabilities	<u>10,463.71</u>

Reserves

Reserve Interest Earned	3,234.66
Reserve-Consolidated	255,058.68
Reserve Exp-Consolidated	-13,739.30
Total Reserves	<u>244,554.04</u>

Total Liabilities

255,017.75

Capital

Working Capital	7,500.00
Prior Retained Earnings	59,480.14
Current Retained Earnings	22,113.26
Total Capital	<u>89,093.40</u>

TOTAL LIABILITIES & CAPITAL

344,111.15