

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

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DATA
12/17/2007
01:29 PM

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	24,085.87
Citadel - CDARS2	10,245.53
Citadel - CDARS1	11,115.59
Resv-CDARS	79,656.84
ResCDAR2-Citadel	76,874.06
Res-Escrow Acct-2	23,898.73
Res-Escrow Acct-4	31,662.61
Accounts Receivable	44,655.28
Allowance for Bad Debt	-10,000.00
Total Current Assets	<u>292,194.51</u>

TOTAL ASSETS

292,194.51

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	11,800.85
Insurance Proceeds	-1,976.77
Total Short Term Liabilities	<u>9,824.08</u>

Reserves

Reserve Interest Earned	7,202.37
Reserve-Consolidated	262,489.83
Reserve Exp-Consolidated	-57,599.96
Total Reserves	<u>212,092.24</u>

Total Liabilities

221,916.32

Capital

Working Capital	5,892.00
Current Retained Earnings	64,386.19
Total Capital	<u>70,278.19</u>

TOTAL LIABILITIES & CAPITAL

292,194.51