

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

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Prepared For:  
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**ASSETS**

**Current Assets**

Cash-Operating Account	15,638.65
Cash - Operating	10,552.20
Cash - Operating	36,337.90
ResCDAR2-Citadel	79,914.70
Res-Escrow Acct-2	49,218.41
Res-Escrow Acct-3	40,000.00
Res-Escrow Acct-4	32,042.99
Res-Escrow Acct-6	41,113.23
Accounts Receivable	54,558.25
Allowance for Bad Debt	-20,000.00
<b>Total Current Assets</b>	<u>339,376.33</u>

**TOTAL ASSETS**

339,376.33

**LIABILITIES & CAPITAL**

**Liabilities**

Prepaid Dues	10,279.25
Insurance Proceeds	-1,572.82
<b>Total Short Term Liabilities</b>	<u>8,706.43</u>

**Reserves**

Reserve Interest Earned	4,697.03
Reserve-Consolidated	280,058.68
Reserve Exp-Consolidated	-42,466.38
<b>Total Reserves</b>	<u>242,289.33</u>

**Total Liabilities**

250,995.76

**Capital**

Working Capital	8,040.00
Prior Retained Earnings	59,480.14
Current Retained Earnings	20,860.43
<b>Total Capital</b>	<u>88,380.57</u>

**TOTAL LIABILITIES & CAPITAL**

339,376.33