

**Balance Sheet (Accrual)**  
**VICTORIA VILLAGE @ C/S HOA - (VICV)**  
**Sep 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	15,531.91
Cash - Operating	10,494.48
Cash - Operating	36,251.59
ResCDAR2-Citadel	79,914.70
Res-Escrow Acct-2	43,521.72
Res-Escrow Acct-3	40,000.00
Res-Escrow Acct-4	32,042.99
Res-Escrow Acct-6	41,113.23
Accounts Receivable	50,772.35
Allowance for Bad Debt	-20,000.00
<b>Total Current Assets</b>	<u>329,642.97</u>

**TOTAL ASSETS**

329,642.97

**LIABILITIES & CAPITAL**

**Liabilities**

Prepaid Dues	11,582.99
Insurance Proceeds	-1,572.82
<b>Total Short Term Liabilities</b>	<u>10,010.17</u>

**Reserves**

Reserve Interest Earned	4,670.34
Reserve-Consolidated	273,808.68
Reserve Exp-Consolidated	-41,886.38
<b>Total Reserves</b>	<u>236,592.64</u>

**Total Liabilities**

246,602.81

**Capital**

Working Capital	8,040.00
Prior Retained Earnings	59,480.14
Current Retained Earnings	15,520.02
<b>Total Capital</b>	<u>83,040.16</u>

**TOTAL LIABILITIES & CAPITAL**

329,642.97