

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

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DATA  
5/31/2007  
03:32 PM

Prepared For:  
Victoria Village @ C/S HOA  
6015 Lehman Drive, Suite 205  
Colorado Springs, CO 80918

Prepared By:  
Z&R Property Mgmt Inc  
6015 LEHMAN DRIVE, SUITE 205  
COLO SPRINGS, CO 80918

**ASSETS**

**Current Assets**

|                             |                   |
|-----------------------------|-------------------|
| Cash-Operating Account      | 30,548.07         |
| Citadel - CDARS             | 11,115.59         |
| Resv-CDARS                  | 77,110.69         |
| ResCDAR2-Citadel            | 75,000.00         |
| Res-Escrow Acct-2           | 46,321.69         |
| Res-Escrow Acct-4           | 31,059.58         |
| Accounts Receivable         | 39,434.63         |
| <b>Total Current Assets</b> | <u>310,590.25</u> |

**TOTAL ASSETS**

310,590.25

**LIABILITIES & CAPITAL**

**Liabilities**

|                                     |                 |
|-------------------------------------|-----------------|
| Prepaid Dues                        | 12,575.92       |
| Insurance Proceeds                  | -6,978.92       |
| <b>Total Short Term Liabilities</b> | <u>5,597.00</u> |

**Reserves**

|                         |                   |
|-------------------------|-------------------|
| Reserve Interest Earned | 2,002.13          |
| Reserve-Consolidated    | 227,489.83        |
| <b>Total Reserves</b>   | <u>229,491.96</u> |

**Total Liabilities**

235,088.96

**Capital**

|                           |                  |
|---------------------------|------------------|
| Working Capital           | 4,572.00         |
| Current Retained Earnings | 70,929.29        |
| <b>Total Capital</b>      | <u>75,501.29</u> |

**TOTAL LIABILITIES & CAPITAL**

310,590.25