

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

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Prepared For:
Victoria Village @ C/S HOA
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Prepared By:
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ASSETS

Current Assets

Cash-Operating Account	10,731.56
Citadel - CDARS	11,115.59
Cash-Svgs 3340QA	5,383.25
Resv-CDARS	73,458.56
ResCDAR2-Citadel	75,000.00
Res-Escrow Acct-2	39,277.78
Res-Escrow Acct-4	30,738.42
Accounts Receivable	48,355.84
Total Current Assets	<u>294,061.00</u>

TOTAL ASSETS 294,061.00

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	11,688.44
Clearing Account	5,385.00
Insurance Proceeds	<u>-6,265.91</u>
Total Short Term Liabilities	10,807.53

Reserves

Reserve Interest Earned	984.93
Reserve-Consolidated	<u>217,489.83</u>
Total Reserves	218,474.76

Total Liabilities 229,282.29

Capital

Working Capital	4,308.00
Current Retained Earnings	<u>60,470.71</u>
Total Capital	64,778.71

TOTAL LIABILITIES & CAPITAL 294,061.00