

Balance Sheet (Accrual)
VICTORIA VILLAGE @ C/S HOA - (VICV)
Jan 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	4,719.57
Citadel - CDARS	11,115.59
Cash-Svgs 3340QA	5,383.25
Resv-CDARS	73,139.98
Res-Escrow Acct-2	109,265.56
Res-Escrow Acct-4	30,738.42
Accounts Receivable	46,521.27
Total Current Assets	<u>280,883.64</u>

TOTAL ASSETS

280,883.64

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	10,708.44
Clearing Account	5,385.00
Insurance Proceeds	-6,265.91
Total Short Term Liabilities	<u>9,827.53</u>

Reserves

Reserve Interest Earned	654.13
Reserve-Consolidated	212,489.83
Total Reserves	<u>213,143.96</u>

Total Liabilities

222,971.49

Capital

Working Capital	3,780.00
Current Retained Earnings	54,132.15
Total Capital	<u>57,912.15</u>

TOTAL LIABILITIES & CAPITAL

280,883.64