

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

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Prepared For:
Victoria Village @ C/S HOA
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ASSETS

Current Assets

Cash-Operating Account	16,876.97
Citadel - CDARS2	10,000.00
Citadel - CDARS1	11,115.59
Resv-CDARS	78,089.94
ResCDAR2-Citadel	75,000.00
Res-Escrow Acct-2	56,378.71
Res-Escrow Acct-4	31,059.58
Accounts Receivable	42,042.28
Total Current Assets	<u>320,563.07</u>

TOTAL ASSETS

320,563.07

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	11,270.00
Insurance Proceeds	<u>-1,377.59</u>
Total Short Term Liabilities	9,892.41

Reserves

Reserve Interest Earned	3,038.40
Reserve-Consolidated	<u>237,489.83</u>
Total Reserves	240,528.23

Total Liabilities

250,420.64

Capital

Working Capital	5,100.00
Current Retained Earnings	<u>65,042.43</u>
Total Capital	70,142.43

TOTAL LIABILITIES & CAPITAL

320,563.07