

Balance Sheet (Accrual)
VICTORIA VILLAGE @ C/S HOA - (VICV)
Sep 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	15,989.01
Citadel - CDARS2	10,121.14
Citadel - CDARS1	11,115.59
Resv-CDARS	79,053.08
ResCDAR2-Citadel	76,874.06
Res-Escrow Acct-2	19,724.25
Res-Escrow Acct-4	31,387.58
Accounts Receivable	47,258.37
Total Current Assets	<u>291,523.08</u>

TOTAL ASSETS 291,523.08

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	10,504.25
Insurance Proceeds	-1,976.77
Total Short Term Liabilities	<u>8,527.48</u>

Reserves

Reserve Interest Earned	6,305.10
Reserve-Consolidated	252,489.83
Reserve Exp-Consolidated	-51,755.96
Total Reserves	<u>207,038.97</u>

Total Liabilities 215,566.45

Capital

Working Capital	5,364.00
Current Retained Earnings	70,592.63
Total Capital	<u>75,956.63</u>

TOTAL LIABILITIES & CAPITAL 291,523.08