

Balance Sheet (Accrual)
VICTORIA VILLAGE @ C/S HOA - (VICV)
Feb 2009

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Prepared For:
Victoria Village @ C/S HOA
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Colorado Springs, CO 80918

Prepared By:
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ASSETS

Current Assets

Cash-Operating Account	8,865.88
Cash - Operating	10,593.06
ResCDAR2-Citadel	80,896.92
Res-Escrow Acct-2	106,250.97
Res-Escrow Acct-3	40,511.83
Res-Escrow Acct-4	32,215.20
Res-Escrow Acct-6	41,113.23
Accounts Receivable	65,803.39
Allowance for Bad Debt	-25,000.00
Total Current Assets	<u>361,250.48</u>

TOTAL ASSETS

361,250.48

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	10,499.06
Insurance Proceeds	-16,256.26
Total Short Term Liabilities	<u>-5,757.20</u>

Reserves

Reserve Interest Earned	429.58
Reserve-Consolidated	300,558.57
Total Reserves	<u>300,988.15</u>

Total Liabilities

295,230.95

Capital

Working Capital	9,120.00
Prior Retained Earnings	90,106.82
Current Retained Earnings	-33,207.29
Total Capital	<u>66,019.53</u>

TOTAL LIABILITIES & CAPITAL

361,250.48