

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

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Prepared For:
Victoria Village @ C/S HOA
6015 Lehman Drive, Suite 205
Colorado Springs, CO 80918

Prepared By:
Z&R Property Mgmt Inc
6015 LEHMAN DRIVE, SUITE 205
COLO SPRINGS, CO 80918

ASSETS

Current Assets

Cash-Operating Account	28,378.10
Cash - Operating	10,593.06
Cash - Operating	36,414.98
ResCDAR2-Citadel	79,914.70
Res-Escrow Acct-2	64,420.20
Res-Escrow Acct-3	40,511.83
Res-Escrow Acct-4	32,215.20
Res-Escrow Acct-6	41,113.23
Accounts Receivable	62,194.07
Allowance for Bad Debt	-20,000.00
Total Current Assets	<u>375,755.37</u>

TOTAL ASSETS

375,755.37

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	11,247.43
Insurance Proceeds	4,986.11
Total Short Term Liabilities	<u>16,233.54</u>

Reserves

Reserve Interest Earned	34.36
Reserve-Consolidated	258,140.80
Total Reserves	<u>258,175.16</u>

Total Liabilities

274,408.70

Capital

Working Capital	9,120.00
Prior Retained Earnings	90,106.82
Current Retained Earnings	2,119.85
Total Capital	<u>101,346.67</u>

TOTAL LIABILITIES & CAPITAL

375,755.37