

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

Page 1
DATA
7/6/2009
02:38 PM

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	5,671.49
Cash-Operating	47,025.64
ResCDAR2-Citadel	80,896.92
Res-Escrow Acct-2	113,944.41
Res-Escrow Acct-4	32,307.70
Accounts Receivable	69,435.58
Due from Other Funds	18,000.00
Allowance for Bad Debt	-25,000.00
Total Current Assets	<u>342,281.74</u>

TOTAL ASSETS

342,281.74

LIABILITIES & CAPITAL

Liabilities

Due to Other Funds	18,000.00
Prepaid Dues	7,632.07
Insurance Proceeds	-25,158.48
Total Short Term Liabilities	<u>473.59</u>

Reserves

Reserve Interest Earned	2,497.87
Reserve-Consolidated	245,728.61
Reserve Exp-Consolidated	-3,077.45
Total Reserves	<u>245,149.03</u>

Total Liabilities

245,622.62

Capital

Working Capital	11,058.00
Prior Retained Earnings	84,971.82
Current Retained Earnings	629.30
Total Capital	<u>96,659.12</u>

TOTAL LIABILITIES & CAPITAL

342,281.74