

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

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DATA
4/13/2009
02:05 PM

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

Prepared By:
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6015 LEHMAN DRIVE, SUITE 205
COLO SPRINGS, CO 80918

ASSETS

Current Assets

Cash-Operating Account	35,385.38
Cash - Operating	10,593.06
ResCDAR2-Citadel	80,896.92
Res-Escrow Acct-2	142,975.75
Res-Escrow Acct-3	40,511.83
Res-Escrow Acct-6	41,113.23
Accounts Receivable	65,269.36
Allowance for Bad Debt	-25,000.00
Total Current Assets	<u>391,745.53</u>

TOTAL ASSETS

391,745.53

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	14,249.77
Insurance Proceeds	-8,746.65
Total Short Term Liabilities	<u>5,503.12</u>

Reserves

Reserve Interest Earned	569.30
Reserve-Consolidated	306,558.57
Reserve Exp-Consolidated	-1,630.14
Total Reserves	<u>305,497.73</u>

Total Liabilities

311,000.85

Capital

Working Capital	9,660.00
Prior Retained Earnings	84,971.82
Current Retained Earnings	-13,887.14
Total Capital	<u>80,744.68</u>

TOTAL LIABILITIES & CAPITAL

391,745.53