

Balance Sheet (Accrual)
VICTORIA VILLAGE @ C/S HOA - (VICV)
May 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	28,701.06
Cash-Operating	47,021.65
ResCDAR2-Citadel	80,896.92
Res-Escrow Acct-2	131,944.41
Res-Escrow Acct-4	32,307.70
Accounts Receivable	68,122.11
Allowance for Bad Debt	<u>-25,000.00</u>
Total Current Assets	363,993.85

TOTAL ASSETS

363,993.85

LIABILITIES & CAPITAL

Liabilities

Prepaid Dues	10,989.83
Insurance Proceeds	<u>-21,003.47</u>
Total Short Term Liabilities	-10,013.64

Reserves

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

Total Liabilities

235,135.39

Capital

Working Capital	10,494.00
Prior Retained Earnings	84,971.82
Current Retained Earnings	<u>33,392.64</u>
Total Capital	128,858.46

TOTAL LIABILITIES & CAPITAL

363,993.85