

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

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Prepared For:  
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**ASSETS**

**Current Assets**

Cash-Operating	5,121.45
Cash-Operating	47,037.50
ResCDAR2-Citadel	81,558.84
Res-Escrow Acct-2	98,104.15
Res-Escrow Acct-4	32,307.70
Accounts Receivable	69,394.38
Due from Other Funds	16,000.00
Allowance for Bad Debt	-25,000.00
<b>Total Current Assets</b>	<u>324,524.02</u>

**TOTAL ASSETS**

324,524.02

**LIABILITIES & CAPITAL**

**Liabilities**

Due to Other Funds	16,000.00
Prepaid Dues	10,401.08
Insurance Proceeds	-18,364.58
<b>Total Short Term Liabilities</b>	<u>8,036.50</u>

**Reserves**

Reserve Interest Earned	2,858.95
Reserve-Consolidated	229,728.61
Reserve Exp-Consolidated	-20,616.87
<b>Total Reserves</b>	<u>211,970.69</u>

**Total Liabilities**

220,007.19

**Capital**

Working Capital	12,750.00
Prior Retained Earnings	84,971.82
Current Retained Earnings	6,795.01
<b>Total Capital</b>	<u>104,516.83</u>

**TOTAL LIABILITIES & CAPITAL**

324,524.02