

# Master Homeowners Association for Green Valley Ranch

## Balance Sheet - Preliminary

As of February 28, 2007

Feb 28, 07

### ASSETS

#### Current Assets

##### Checking/Savings

|                                       |            |
|---------------------------------------|------------|
| 01011 · Citywide Banks - Checking     | 24,684.40  |
| 01020 · Dain Rauscher - Gen Operating | 106,879.91 |
| 01021 · Citywide Banks - Landscape    | 30,601.60  |
| 01030 · Citywide Banks - General      | 32,493.86  |
| 01035 · Dain Rauscher - Landscape     | 416,615.60 |
| 01150 · Investments                   | 50,000.00  |

Total Checking/Savings 661,275.37

Total Current Assets 661,275.37

**TOTAL ASSETS 661,275.37**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

20050 · Prepaid Assessments 4,344.49

Total Other Current Liabilities 4,344.49

Total Current Liabilities 4,344.49

Total Liabilities 4,344.49

#### Equity

32000 · Unrestricted Net Assets 65,022.06

Net Income 591,908.82

Total Equity 656,930.88

**TOTAL LIABILITIES & EQUITY 661,275.37**

**Master Homeowners Association for Green Valley Ranch**  
**Statement of Rev., Exp. and Changes in Fund Bal.-Preliminary**  
 January through February 2007

Jan - Feb 07

| Ordinary Income/Expense                 |                   |
|---|-------------------|
| <b>Income</b>                           |                   |
| 03000 · Assessment                      | 182,951.51        |
| 03001 · Assessments-Landscape           | 446,522.87        |
| 03550 · Closing Fees                    | 1,375.00          |
| 03570 · Interest                        | 886.13            |
| 03571 · Dividends Received              | 0.00              |
| 03610 · Newsletter Ads                  | 1,326.20          |
| 03700 · Reimb. Legal                    | 6,573.08          |
| 03710 · Collection fees due Management  | 5,979.15          |
| 03750 · Rule Violation Fines            | 5,493.04          |
| 03771 · Bad Debt - Luckey 4321CS        | 83.05             |
| 03772 · Bad Debt - Bills C21126V        | 320.37            |
| 03950 · Late Fees                       | 3,486.45          |
| 03951 · Payment Processing Fee          | 90.00             |
| <b>Total Income</b>                     | <b>655,086.85</b> |
| <b>Expense</b>                          |                   |
| 06440 · Signs - Event                   | 110.26            |
| 06460 · Office Supplies                 | 791.50            |
| 07510 · Management Fee                  | 19,982.40         |
| 07519 · Legal Annexation                | 1,925.00          |
| 07520 · Legal General                   | 432.24            |
| 07530 · Insurance                       | 14,700.09         |
| 07536 · Newsletter Printing             | 2,748.62          |
| 07537 · Newsletter Postage              | 1,203.33          |
| 07539 · Newsletter Editor               | 6,527.47          |
| 07540 · Postage                         | 745.67            |
| 07550 · Copies                          | 1,568.95          |
| 07570 · Misc. Administration            | 321.65            |
| 07580 · Reimburse Legal                 | 6,109.84          |
| 08710 · Collection Fees - Pd to Managem | 4,684.67          |
| 08780 · Returned Assessments            | 1,326.34          |
| <b>Total Expense</b>                    | <b>63,178.03</b>  |
| <b>Net Ordinary Income</b>              | <b>591,908.82</b> |
| <b>Other Income/Expense</b>             |                   |
| <b>Other Expense</b>                    |                   |
| 99999 · Clearing Account                | 0.00              |
| <b>Total Other Expense</b>              | <b>0.00</b>       |
| <b>Net Other Income</b>                 | <b>0.00</b>       |
| <b>Net Income</b>                       | <b>591,908.82</b> |