

# Master Homeowners Association for Green Valley Ranch

## Balance Sheet - Preliminary

As of April 30, 2007

	<u>Apr 30, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
01011 · Citywide Banks - Checking	12,790.33
01020 · Dain Rauscher - Gen Operating	108,452.60
01021 · Citywide Banks - Landscape	30,709.94
01030 · Citywide Banks - General	32,814.43
01035 · Dain Rauscher - Landscape	528,736.40
01150 · Investments	50,000.00
<b>Total Checking/Savings</b>	<u>763,503.70</u>
<b>Total Current Assets</b>	<u>763,503.70</u>
<b>TOTAL ASSETS</b>	<u><u>763,503.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
20050 · Prepaid Assessments	8,087.24
<b>Total Other Current Liabilities</b>	<u>8,087.24</u>
<b>Total Current Liabilities</b>	<u>8,087.24</u>
<b>Total Liabilities</b>	8,087.24
<b>Equity</b>	
32000 · Unrestricted Net Assets	65,022.06
Net Income	690,394.40
<b>Total Equity</b>	<u>755,416.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>763,503.70</u></u>

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

Jan - Apr 07

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000 · Assessment	203,587.11
03001 · Assessments-Landscape	555,966.29
03010 · Landscaping Income	0.00
03550 · Closing Fees	2,170.00
03570 · Interest	5,565.11
03571 · Dividends Received	0.00
03590 · Miscellaneous	0.01
03610 · Newsletter Ads	1,913.45
03700 · Reimb. Legal	11,310.80
03710 · Collection fees due Management	20,801.48
03750 · Rule Violation Fines	9,838.05
03771 · Bad Debt - Luckey 4321CS	83.05
03772 · Bad Debt - Bills C21126V	320.37
03773 · Bad Debt - Narodom 20718V	295.00
03774 · Bad Debt - Osel 19373Q	58.36
03775 · Bad Debt - Williams B21494Z	37.00
03950 · Late Fees	7,202.36
03951 · Payment Processing Fee	2,558.00
<b>Total Income</b>	821,706.44
<b>Expense</b>	
06440 · Signs - Event	336.64
06460 · Office Supplies	4,439.75
07510 · Management Fee	46,342.08
07519 · Legal Annexation	1,925.00
07520 · Legal General	1,558.80
07521 · Audit	2,050.00
07530 · Insurance	14,700.09
07536 · Newsletter Printing	13,340.72
07537 · Newsletter Postage	2,406.66
07539 · Newsletter Editor	3,689.57
07540 · Postage	1,417.10
07550 · Copies	4,959.96
07570 · Misc. Administration	700.82
07580 · Reimburse Legal	16,653.26
07650 · Community Events	2,754.08
08710 · Collection Fees - Pd to Managem	12,646.17
08780 · Returned Assessments	1,391.34
<b>Total Expense</b>	131,312.04
<b>Net Ordinary Income</b>	690,394.40
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
99999 · Clearing Account	0.00
<b>Total Other Expense</b>	0.00
<b>Net Other Income</b>	0.00

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Net Income

690,394.40