

1:50 PM

Master Homeowners Association for Green Valley Ranch

Profit & Loss

January through December 2008

09/11/09

Accrual Basis

| | General Operations (Assessments/Taxes) | Landscaping (Assessments/Taxes) |
|---|---|------------------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 580400 · Reimbursement of Expenses | 0.00 | 0.00 |
| 572000 · Investment Income | 0.00 | 0.00 |
| 550000 · Donations | 0.00 | 0.00 |
| 520100 · Local Contracts & Grants | 0.00 | 0.00 |
| 03000a · Income Matching accounts | | |
| 03591 · Cash Over/Short | 0.00 | 0.00 |
| 03000 · Assessment | 0.00 | 0.00 |
| 03001 · Assessments-Landscape | 0.00 | 0.00 |
| 03952 · Late Fees | 0.00 | 0.00 |
| 03953 · Rule Violation Fines | 0.00 | 0.00 |
| 03954 · Closing Fees | 0.00 | 0.00 |
| 03955 · ARC Review Fees | 0.00 | 0.00 |
| 03959 · Atty Fees | 0.00 | 0.00 |
| 520410 · BB-NSF Fees | 0.00 | 0.00 |
| 520420 · Admin Fees | 0.00 | 0.00 |
| 521230 · Status Letters | 0.00 | 0.00 |
| 521310 · Reimb. Legal | 0.00 | 0.00 |
| 521421 · Lien Fees | 0.00 | 0.00 |
| 580100 · Advertising | 0.00 | 0.00 |
| 580900 · Discounts | 0.00 | 0.00 |
| 581901 · Refunds | 0.00 | 0.00 |
| 10000 · Prior Year Income-Bal AR System | 0.00 | 0.00 |
| Total 03000a · Income Matching accounts | 0.00 | 0.00 |
| 03570 · Interest | 2,985.64 | 621.34 |
| 03571 · Dividends Received | 3,006.51 | 741.25 |
| 03590 · Miscellaneous | 89.00 | 0.00 |
| Total Income | 6,081.15 | 1,362.59 |
| Expense | | |
| 710000 · Personal Services-GVRMD | | |
| 710200 · Salary Expenses | 0.00 | 0.00 |
| 710300 · Benefits | | |
| 710310 · Health Benefits | 0.00 | 0.00 |
| 710320 · Life Insurance Benefits | 0.00 | 0.00 |
| Total 710300 · Benefits | 0.00 | 0.00 |
| 710400 · Payroll Taxes | 0.00 | 0.00 |
| 710500 · Retirement Contributions | | |
| 710510 · PERA Retirement Contribution | 0.00 | 0.00 |
| 710520 · 401K Retirement Contribution | 0.00 | 0.00 |
| Total 710500 · Retirement Contributions | 0.00 | 0.00 |
| Total 710000 · Personal Services-GVRMD | 0.00 | 0.00 |
| 742000 · Community Center Maint & Improv | | |
| 742030 · Building Improvements (Non-Cap) | 0.00 | 0.00 |
| 742020 · Maintenance and Repair | 0.00 | 0.00 |
| 742010 · Care and Safety | | |
| 742013 · Safety Supplies | 0.00 | 0.00 |
| 742011 · Cleaning | 0.00 | 0.00 |
| Total 742010 · Care and Safety | 0.00 | 0.00 |
| Total 742000 · Community Center Maint & Improv | 0.00 | 0.00 |
| 780000 · Capital Outlay | | |
| 783000 · Vehicle Purchases | | |
| 783200 · Trucks | 0.00 | 0.00 |
| 783300 · Machinery | 0.00 | 0.00 |
| Total 783000 · Vehicle Purchases | 0.00 | 0.00 |
| Total 780000 · Capital Outlay | 0.00 | 0.00 |
| 750000 · Common Areas Operations | | |

Master Homeowners Association for Green Valley Ranch

09/11/09

Profit & Loss

Accrual Basis

January through December 2008

| | General Operations (Assessments/Taxes) | Landscaping (Assessments/Taxes) | |
|---|---|------------------------------------|-------------|
| 754000 · Landscape Tools (Non-Capital) | 0.00 | | 0.00 |
| 753000 · Utilities | | | |
| 753090 · Miscellaneous-Utilities | 0.00 | 0.00 | |
| 753020 · Gas and Electric | 0.00 | 0.00 | |
| 753010 · Denver Water Department | 0.00 | 0.00 | |
| Total 753000 · Utilities | 0.00 | | 0.00 |
| 752000 · Landscape Improvements | | | |
| 752020 · New Materials | 0.00 | 0.00 | |
| 752010 · Aesthetics | 0.00 | 0.00 | |
| Total 752000 · Landscape Improvements | 0.00 | | 0.00 |
| 751000 · Landscape Maintenance | | | |
| 751090 · Miscellaneous-Landscape Maint | 0.00 | 0.00 | |
| 751020 · Fences | 0.00 | 0.00 | |
| 751040 · Geographic Info System | 0.00 | 0.00 | |
| 751030 · Trees | 0.00 | 0.00 | |
| 751010 · Irrigation Systems | 0.00 | 0.00 | |
| Total 751000 · Landscape Maintenance | 0.00 | | 0.00 |
| Total 750000 · Common Areas Operations | 0.00 | | 0.00 |
| 721050 · Information Technology Services | 0.00 | | 0.00 |
| 721060 · Financial Services | 0.00 | | 0.00 |
| 730200 · County Treasurer's Fee | 0.00 | | 0.00 |
| 740000 · Administrative Operations | | | |
| 741000 · General Administration | | | |
| 741400 · Rentals | | | |
| 741403 · Equipment Rental | 0.00 | 0.00 | |
| 741402 · Storage Space Rental | 0.00 | 0.00 | |
| 741401 · Office Space Rental | 0.00 | 0.00 | |
| Total 741400 · Rentals | 0.00 | 0.00 | |
| 741070 · Office Supplies | 0.00 | 0.00 | |
| 741050 · Insurance and Bonds | 0.00 | 0.00 | |
| 741040 · Information Technology | 0.00 | 0.00 | |
| 741300 · Public Information | | | |
| 741350 · Community Events | 0.00 | 0.00 | |
| 741330 · Mailings | 0.00 | 0.00 | |
| 741310 · Community Bill Board | 0.00 | 0.00 | |
| Total 741300 · Public Information | 0.00 | 0.00 | |
| Total 741000 · General Administration | 0.00 | 0.00 | |
| Total 740000 · Administrative Operations | 0.00 | | 0.00 |
| 741110 · Marketing/Advertising | 0.00 | | 0.00 |
| 741010 · Board Expenditures | 0.00 | | 0.00 |
| 741900 · Miscellaneous-General Admin | 0.00 | | 0.00 |
| 741090 · Office Equipment | | | |
| 741093 · Equipment Maintenance & Repair | 0.00 | 0.00 | |
| 741092 · Non-Capital Equipment Purchase | 0.00 | 0.00 | |
| Total 741090 · Office Equipment | 0.00 | | 0.00 |
| 741200 · Printing & Copying | 0.00 | | 0.00 |
| 743000 · Vehicle Operations | 0.00 | | 0.00 |
| 741450 · Professional Development | 0.00 | | 0.00 |
| 741500 · Telephone, Cell, Pagers | 0.00 | | 0.00 |
| 741060 · Licenses & Permits | | | |
| 741064 · Admin | 0.00 | 0.00 | |
| 741062 · Vehicles | 0.00 | 0.00 | |
| 741061 · Programs | 0.00 | 0.00 | |
| Total 741060 · Licenses & Permits | 0.00 | | 0.00 |
| 741100 · Postage & Shipping | 0.00 | | 0.00 |
| 721090 · Other Professional Services | 0.00 | | 0.00 |

1:50 PM

Master Homeowners Association for Green Valley Ranch

09/11/09

Profit & Loss

Accrual Basis

January through December 2008

| | General Operations (Assessments/Taxes) | Landscaping (Assessments/Taxes) |
|--|---|------------------------------------|
| 722020 · Landscape Management | 0.00 | 0.00 |
| 722030 · Tree Management | 0.00 | 0.00 |
| 722010 · Landscape Maintenance | 0.00 | 0.00 |
| 721020 · Auditing | 0.00 | 0.00 |
| 721040 · Legal Services | 0.00 | 0.00 |
| 05040 · Landscape-Tree Care | | |
| 751070 · Mulch | 0.00 | 0.00 |
| Total 05040 · Landscape-Tree Care | 0.00 | 0.00 |
| 06460 · Office Supplies | 203.90 | 0.00 |
| 06500 · Bank Charges | 10.00 | 0.00 |
| 07511 · Contracts & Grants Expenses | 0.00 | 0.00 |
| 07520 · Legal General | 380.00 | 0.00 |
| 07530 · Insurance | 6,573.00 | 0.00 |
| 07540 · Postage | 1,857.32 | 0.00 |
| 07570 · Misc. Administration | 13,053.79 | 0.00 |
| 07650 · Community Events/Programs | 850.00 | 0.00 |
| 09800 · Misc Expenses | 8,972.84 | 0.00 |
| 741020 · Bad Debt Expense | 65.00 | 0.00 |
| Total Expense | 31,965.85 | 0.00 |
| Net Ordinary Income | -25,884.70 | 1,362.59 |
| Other Income/Expense | | |
| Other Income | | |
| 10010 · Prior Year Income-Bal GVRMD | 8,578.00 | 0.00 |
| Total Other Income | 8,578.00 | 0.00 |
| Other Expense | | |
| 99998 · VOID Checks | 0.00 | 0.00 |
| 99999 · Clearing Account | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 |
| Net Other Income | 8,578.00 | 0.00 |
| Net Income | -17,306.70 | 1,362.59 |

1:50 PM

Master Homeowners Association for Green Valley Ranch

Profit & Loss

January through December 2008

09/11/09

Accrual Basis

| | GVRMD (Assessments/Taxes) | Assessments/Taxes - Other (Assessments/Taxes) |
|---|------------------------------|--|
| Ordinary Income/Expense | | |
| Income | | |
| 580400 · Reimbursement of Expenses | 0.36 | 0.00 |
| 572000 · Investment Income | 1,172.71 | 0.00 |
| 550000 · Donations | 500.00 | 0.00 |
| 520100 · Local Contracts & Grants | 500,801.75 | 0.00 |
| 03000a · Income Matching accounts | | |
| 03591 · Cash Over/Short | 0.00 | 0.00 |
| 03000 · Assessment | 0.00 | 0.00 |
| 03001 · Assessments-Landscape | 0.00 | 0.00 |
| 03952 · Late Fees | 0.00 | 0.00 |
| 03953 · Rule Violation Fines | 0.00 | 0.00 |
| 03954 · Closing Fees | 0.00 | 0.00 |
| 03955 · ARC Review Fees | 0.00 | 0.00 |
| 03959 · Atty Fees | 0.00 | 0.00 |
| 520410 · BB-NSF Fees | 0.00 | 0.00 |
| 520420 · Admin Fees | 0.00 | 0.00 |
| 521230 · Status Letters | 0.00 | 0.00 |
| 521310 · Reimb. Legal | 0.00 | 0.00 |
| 521421 · Lien Fees | 0.00 | 0.00 |
| 580100 · Advertising | 0.00 | 0.00 |
| 580900 · Discounts | 0.00 | 0.00 |
| 581901 · Refunds | 0.00 | 0.00 |
| 10000 · Prior Year Income-Bal AR System | 0.00 | 0.00 |
| Total 03000a · Income Matching accounts | 0.00 | 0.00 |
| 03570 · Interest | 0.00 | 0.00 |
| 03571 · Dividends Received | 0.00 | 0.00 |
| 03590 · Miscellaneous | 0.00 | 0.00 |
| Total Income | 502,474.82 | 0.00 |
| Expense | | |
| 710000 · Personal Services-GVRMD | | |
| 710200 · Salary Expenses | 146,516.58 | 0.00 |
| 710300 · Benefits | | |
| 710310 · Health Benefits | 14,816.58 | 0.00 |
| 710320 · Life Insurance Benefits | 521.39 | 0.00 |
| Total 710300 · Benefits | 15,337.97 | 0.00 |
| 710400 · Payroll Taxes | 2,124.50 | 0.00 |
| 710500 · Retirement Contributions | | |
| 710510 · PERA Retirement Contribution | 17,415.17 | 0.00 |
| 710520 · 401K Retirement Contribution | 2,244.95 | 0.00 |
| Total 710500 · Retirement Contributions | 19,660.12 | 0.00 |
| Total 710000 · Personal Services-GVRMD | 183,639.17 | 0.00 |
| 742000 · Community Center Maint & Improv | | |
| 742030 · Building Improvements (Non-Cap) | 65.98 | 0.00 |
| 742020 · Maintenance and Repair | 145.80 | 0.00 |
| 742010 · Care and Safety | | |
| 742013 · Safety Supplies | 173.12 | 0.00 |
| 742011 · Cleaning | 374.83 | 0.00 |
| Total 742010 · Care and Safety | 547.95 | 0.00 |
| Total 742000 · Community Center Maint & Improv | 759.73 | 0.00 |
| 780000 · Capital Outlay | | |
| 783000 · Vehicle Purchases | | |
| 783200 · Trucks | 60,084.00 | 0.00 |
| 783300 · Machinery | 23,124.00 | 0.00 |
| Total 783000 · Vehicle Purchases | 83,208.00 | 0.00 |
| Total 780000 · Capital Outlay | 83,208.00 | 0.00 |
| 750000 · Common Areas Operations | | |

Master Homeowners Association for Green Valley Ranch

09/11/09

Profit & Loss

Accrual Basis

January through December 2008

| | GVRMD (Assessments/Taxes) | Assessments/Taxes - Other (Assessments/Taxes) |
|---|------------------------------|--|
| 754000 · Landscape Tools (Non-Capital) | 938.11 | 0.00 |
| 753000 · Utilities | | |
| 753090 · Miscellaneous-Utilities | 85.80 | 0.00 |
| 753020 · Gas and Electric | 6,371.56 | 0.00 |
| 753010 · Denver Water Department | 42,410.77 | 0.00 |
| Total 753000 · Utilities | 48,868.13 | 0.00 |
| 752000 · Landscape Improvements | | |
| 752020 · New Materials | 31,480.00 | 0.00 |
| 752010 · Aesthetics | 456.52 | 0.00 |
| Total 752000 · Landscape Improvements | 31,936.52 | 0.00 |
| 751000 · Landscape Maintenance | | |
| 751090 · Miscellaneous-Landscape Maint | 3,135.09 | 0.00 |
| 751020 · Fences | 1,881.31 | 0.00 |
| 751040 · Geographic Info System | 2,100.00 | 0.00 |
| 751030 · Trees | 22.70 | 0.00 |
| 751010 · Irrigation Systems | 7,213.29 | 0.00 |
| Total 751000 · Landscape Maintenance | 14,352.39 | 0.00 |
| Total 750000 · Common Areas Operations | 96,095.15 | 0.00 |
| 721050 · Information Technology Services | 3,330.90 | 0.00 |
| 721060 · Financial Services | 23.42 | 0.00 |
| 730200 · County Treasurer's Fee | 5,019.75 | 0.00 |
| 740000 · Administrative Operations | | |
| 741000 · General Administration | | |
| 741400 · Rentals | | |
| 741403 · Equipment Rental | 767.62 | 0.00 |
| 741402 · Storage Space Rental | 1,403.76 | 0.00 |
| 741401 · Office Space Rental | 6,000.00 | 0.00 |
| Total 741400 · Rentals | 8,171.38 | 0.00 |
| 741070 · Office Supplies | 9,264.96 | 0.00 |
| 741050 · Insurance and Bonds | 3,393.19 | 0.00 |
| 741040 · Information Technology | 7,164.10 | 0.00 |
| 741300 · Public Information | | |
| 741350 · Community Events | 13,398.57 | 0.00 |
| 741330 · Mailings | 53,422.75 | 0.00 |
| 741310 · Community Bill Board | 1,254.48 | 0.00 |
| Total 741300 · Public Information | 68,075.80 | 0.00 |
| Total 741000 · General Administration | 96,069.43 | 0.00 |
| Total 740000 · Administrative Operations | 96,069.43 | 0.00 |
| 741110 · Marketing/Advertising | 2,234.61 | 0.00 |
| 741010 · Board Expenditures | 4,909.16 | 0.00 |
| 741900 · Miscellaneous-General Admin | 642.91 | 0.00 |
| 741090 · Office Equipment | | |
| 741093 · Equipment Maintenance & Repair | 518.95 | 0.00 |
| 741092 · Non-Capital Equipment Purchase | 43.42 | 0.00 |
| Total 741090 · Office Equipment | 562.37 | 0.00 |
| 741200 · Printing & Copying | 489.40 | 0.00 |
| 743000 · Vehicle Operations | 7,409.67 | 0.00 |
| 741450 · Professional Development | 1,767.51 | 0.00 |
| 741500 · Telephone, Cell, Pagers | 8,293.24 | 0.00 |
| 741060 · Licenses & Permits | | |
| 741064 · Admin | 1,107.32 | 0.00 |
| 741062 · Vehicles | 66.13 | 0.00 |
| 741061 · Programs | 548.75 | 0.00 |
| Total 741060 · Licenses & Permits | 1,722.20 | 0.00 |
| 741100 · Postage & Shipping | 4,102.05 | 0.00 |
| 721090 · Other Professional Services | 11,738.62 | 0.00 |

1:50 PM

Master Homeowners Association for Green Valley Ranch

09/11/09

Profit & Loss

Accrual Basis

January through December 2008

| | GVRMD (Assessments/Taxes) | Assessments/Taxes - Other (Assessments/Taxes) |
|--|------------------------------|--|
| 722020 · Landscape Management | 9,333.79 | 0.00 |
| 722030 · Tree Management | 28,590.33 | 0.00 |
| 722010 · Landscape Maintenance | 32,757.27 | 0.00 |
| 721020 · Auditing | 6,050.00 | 0.00 |
| 721040 · Legal Services | 139,957.28 | 0.00 |
| 05040 · Landscape-Tree Care | | |
| 751070 · Mulch | 1,088.00 | 0.00 |
| Total 05040 · Landscape-Tree Care | 1,088.00 | 0.00 |
| 06460 · Office Supplies | 0.00 | 0.00 |
| 06500 · Bank Charges | 0.00 | 0.00 |
| 07511 · Contracts & Grants Expenses | 0.00 | 0.00 |
| 07520 · Legal General | 0.00 | 0.00 |
| 07530 · Insurance | 0.00 | 0.00 |
| 07540 · Postage | 0.00 | 0.00 |
| 07570 · Misc. Administration | 0.00 | 0.00 |
| 07650 · Community Events/Programs | 0.00 | 0.00 |
| 09800 · Misc Expenses | 0.00 | 0.00 |
| 741020 · Bad Debt Expense | 0.00 | -12,638.65 |
| Total Expense | 729,793.96 | -12,638.65 |
| Net Ordinary Income | -227,319.14 | 12,638.65 |
| Other Income/Expense | | |
| Other Income | | |
| 10010 · Prior Year Income-Bal GVRMD | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 |
| Other Expense | | |
| 99998 · VOID Checks | 0.00 | 0.00 |
| 99999 · Clearing Account | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 |
| Net Income | -227,319.14 | 12,638.65 |

1:50 PM

Master Homeowners Association for Green Valley Ranch

Profit & Loss

January through December 2008

09/11/09

Accrual Basis

| | Total Assessments/Taxes | AR System (Cash Funded Operations) |
|---|-------------------------|---------------------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 580400 · Reimbursement of Expenses | 0.36 | 0.00 |
| 572000 · Investment Income | 1,172.71 | 0.00 |
| 550000 · Donations | 500.00 | 0.00 |
| 520100 · Local Contracts & Grants | 500,801.75 | 0.00 |
| 03000a · Income Matching accounts | | |
| 03591 · Cash Over/Short | 0.00 | -39.20 |
| 03000 · Assessment | 0.00 | 110.00 |
| 03001 · Assessments-Landscape | 0.00 | 326.00 |
| 03952 · Late Fees | 0.00 | 10.00 |
| 03953 · Rule Violation Fines | 0.00 | 14,455.00 |
| 03954 · Closing Fees | 0.00 | 111,250.00 |
| 03955 · ARC Review Fees | 0.00 | 400.00 |
| 03959 · Atty Fees | 0.00 | 75.48 |
| 520410 · BB-NSF Fees | 0.00 | 259.52 |
| 520420 · Admin Fees | 0.00 | 580.00 |
| 521230 · Status Letters | 0.00 | 39,406.00 |
| 521310 · Reimb. Legal | 0.00 | 23,554.77 |
| 521421 · Lien Fees | 0.00 | 8,300.00 |
| 580100 · Advertising | 0.00 | 4,950.00 |
| 580900 · Discounts | 0.00 | -142.20 |
| 581901 · Refunds | 0.00 | -465.10 |
| 10000 · Prior Year Income-Bal AR System | 0.00 | -245.00 |
| Total 03000a · Income Matching accounts | 0.00 | 202,785.27 |
| 03570 · Interest | 3,606.98 | 0.00 |
| 03571 · Dividends Received | 3,747.76 | 0.00 |
| 03590 · Miscellaneous | 89.00 | 0.00 |
| Total Income | 509,918.56 | 202,785.27 |
| Expense | | |
| 710000 · Personal Services-GVRMD | | |
| 710200 · Salary Expenses | 146,516.58 | 0.00 |
| 710300 · Benefits | | |
| 710310 · Health Benefits | 14,816.58 | 0.00 |
| 710320 · Life Insurance Benefits | 521.39 | 0.00 |
| Total 710300 · Benefits | 15,337.97 | 0.00 |
| 710400 · Payroll Taxes | 2,124.50 | 0.00 |
| 710500 · Retirement Contributions | | |
| 710510 · PERA Retirement Contribution | 17,415.17 | 0.00 |
| 710520 · 401K Retirement Contribution | 2,244.95 | 0.00 |
| Total 710500 · Retirement Contributions | 19,660.12 | 0.00 |
| Total 710000 · Personal Services-GVRMD | 183,639.17 | 0.00 |
| 742000 · Community Center Maint & Improv | | |
| 742030 · Building Improvements (Non-Cap) | 65.98 | 0.00 |
| 742020 · Maintenance and Repair | 145.80 | 0.00 |
| 742010 · Care and Safety | | |
| 742013 · Safety Supplies | 173.12 | 0.00 |
| 742011 · Cleaning | 374.83 | 0.00 |
| Total 742010 · Care and Safety | 547.95 | 0.00 |
| Total 742000 · Community Center Maint & Improv | 759.73 | 0.00 |
| 780000 · Capital Outlay | | |
| 783000 · Vehicle Purchases | | |
| 783200 · Trucks | 60,084.00 | 0.00 |
| 783300 · Machinery | 23,124.00 | 0.00 |
| Total 783000 · Vehicle Purchases | 83,208.00 | 0.00 |
| Total 780000 · Capital Outlay | 83,208.00 | 0.00 |
| 750000 · Common Areas Operations | | |

Master Homeowners Association for Green Valley Ranch

09/11/09

Profit & Loss

Accrual Basis

January through December 2008

| | Total Assessments/Taxes | AR System (Cash Funded Operations) |
|---|-------------------------|---------------------------------------|
| 754000 · Landscape Tools (Non-Capital) | 938.11 | 0.00 |
| 753000 · Utilities | | |
| 753090 · Miscellaneous-Utilities | 85.80 | 0.00 |
| 753020 · Gas and Electric | 6,371.56 | 0.00 |
| 753010 · Denver Water Department | 42,410.77 | 0.00 |
| Total 753000 · Utilities | 48,868.13 | 0.00 |
| 752000 · Landscape Improvements | | |
| 752020 · New Materials | 31,480.00 | 0.00 |
| 752010 · Aesthetics | 456.52 | 0.00 |
| Total 752000 · Landscape Improvements | 31,936.52 | 0.00 |
| 751000 · Landscape Maintenance | | |
| 751090 · Miscellaneous-Landscape Maint | 3,135.09 | 0.00 |
| 751020 · Fences | 1,881.31 | 0.00 |
| 751040 · Geographic Info System | 2,100.00 | 0.00 |
| 751030 · Trees | 22.70 | 0.00 |
| 751010 · Irrigation Systems | 7,213.29 | 0.00 |
| Total 751000 · Landscape Maintenance | 14,352.39 | 0.00 |
| Total 750000 · Common Areas Operations | 96,095.15 | 0.00 |
| 721050 · Information Technology Services | 3,330.90 | 0.00 |
| 721060 · Financial Services | 23.42 | 0.00 |
| 730200 · County Treasurer's Fee | 5,019.75 | 0.00 |
| 740000 · Administrative Operations | | |
| 741000 · General Administration | | |
| 741400 · Rentals | | |
| 741403 · Equipment Rental | 767.62 | 0.00 |
| 741402 · Storage Space Rental | 1,403.76 | 0.00 |
| 741401 · Office Space Rental | 6,000.00 | 0.00 |
| Total 741400 · Rentals | 8,171.38 | 0.00 |
| 741070 · Office Supplies | 9,264.96 | 0.00 |
| 741050 · Insurance and Bonds | 3,393.19 | 0.00 |
| 741040 · Information Technology | 7,164.10 | 0.00 |
| 741300 · Public Information | | |
| 741350 · Community Events | 13,398.57 | 0.00 |
| 741330 · Mailings | 53,422.75 | 0.00 |
| 741310 · Community Bill Board | 1,254.48 | 0.00 |
| Total 741300 · Public Information | 68,075.80 | 0.00 |
| Total 741000 · General Administration | 96,069.43 | 0.00 |
| Total 740000 · Administrative Operations | 96,069.43 | 0.00 |
| 741110 · Marketing/Advertising | 2,234.61 | 0.00 |
| 741010 · Board Expenditures | 4,909.16 | 0.00 |
| 741900 · Miscellaneous-General Admin | 642.91 | 0.00 |
| 741090 · Office Equipment | | |
| 741093 · Equipment Maintenance & Repair | 518.95 | 0.00 |
| 741092 · Non-Capital Equipment Purchase | 43.42 | 0.00 |
| Total 741090 · Office Equipment | 562.37 | 0.00 |
| 741200 · Printing & Copying | 489.40 | 0.00 |
| 743000 · Vehicle Operations | 7,409.67 | 0.00 |
| 741450 · Professional Development | 1,767.51 | 0.00 |
| 741500 · Telephone, Cell, Pagers | 8,293.24 | 0.00 |
| 741060 · Licenses & Permits | | |
| 741064 · Admin | 1,107.32 | 0.00 |
| 741062 · Vehicles | 66.13 | 0.00 |
| 741061 · Programs | 548.75 | 0.00 |
| Total 741060 · Licenses & Permits | 1,722.20 | 0.00 |
| 741100 · Postage & Shipping | 4,102.05 | 0.00 |
| 721090 · Other Professional Services | 11,738.62 | 0.00 |

1:50 PM

Master Homeowners Association for Green Valley Ranch

09/11/09

Profit & Loss

Accrual Basis

January through December 2008

| | Total Assessments/Taxes | AR System (Cash Funded Operations) |
|--|-------------------------|---------------------------------------|
| 722020 · Landscape Management | 9,333.79 | 0.00 |
| 722030 · Tree Management | 28,590.33 | 0.00 |
| 722010 · Landscape Maintenance | 32,757.27 | 0.00 |
| 721020 · Auditing | 6,050.00 | 0.00 |
| 721040 · Legal Services | 139,957.28 | 0.00 |
| 05040 · Landscape-Tree Care | | |
| 751070 · Mulch | 1,088.00 | 0.00 |
| Total 05040 · Landscape-Tree Care | 1,088.00 | 0.00 |
| 06460 · Office Supplies | 203.90 | 0.00 |
| 06500 · Bank Charges | 10.00 | 0.00 |
| 07511 · Contracts & Grants Expenses | 0.00 | 0.00 |
| 07520 · Legal General | 380.00 | 0.00 |
| 07530 · Insurance | 6,573.00 | 0.00 |
| 07540 · Postage | 1,857.32 | 0.00 |
| 07570 · Misc. Administration | 13,053.79 | 0.00 |
| 07650 · Community Events/Programs | 850.00 | 0.00 |
| 09800 · Misc Expenses | 8,972.84 | 0.00 |
| 741020 · Bad Debt Expense | -12,573.65 | 36,154.52 |
| Total Expense | 749,121.16 | 36,154.52 |
| Net Ordinary Income | -239,202.60 | 166,630.75 |
| Other Income/Expense | | |
| Other Income | | |
| 10010 · Prior Year Income-Bal GVRMD | 8,578.00 | 0.00 |
| Total Other Income | 8,578.00 | 0.00 |
| Other Expense | | |
| 99998 · VOID Checks | 0.00 | 0.00 |
| 99999 · Clearing Account | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 |
| Net Other Income | 8,578.00 | 0.00 |
| Net Income | -230,624.60 | 166,630.75 |

Master Homeowners Association for Green Valley Ranch

09/11/09

Profit & Loss

Accrual Basis

January through December 2008

| | Total Cash Funded Operations | TOTAL |
|---|------------------------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| 580400 · Reimbursement of Expenses | 0.00 | 0.36 |
| 572000 · Investment Income | 0.00 | 1,172.71 |
| 550000 · Donations | 0.00 | 500.00 |
| 520100 · Local Contracts & Grants | 0.00 | 500,801.75 |
| 03000a · Income Matching accounts | | |
| 03591 · Cash Over/Short | -39.20 | -39.20 |
| 03000 · Assessment | 110.00 | 110.00 |
| 03001 · Assessments-Landscape | 326.00 | 326.00 |
| 03952 · Late Fees | 10.00 | 10.00 |
| 03953 · Rule Violation Fines | 14,455.00 | 14,455.00 |
| 03954 · Closing Fees | 111,250.00 | 111,250.00 |
| 03955 · ARC Review Fees | 400.00 | 400.00 |
| 03959 · Atty Fees | 75.48 | 75.48 |
| 520410 · BB-NSF Fees | 259.52 | 259.52 |
| 520420 · Admin Fees | 580.00 | 580.00 |
| 521230 · Status Letters | 39,406.00 | 39,406.00 |
| 521310 · Reimb. Legal | 23,554.77 | 23,554.77 |
| 521421 · Lien Fees | 8,300.00 | 8,300.00 |
| 580100 · Advertising | 4,950.00 | 4,950.00 |
| 580900 · Discounts | -142.20 | -142.20 |
| 581901 · Refunds | -465.10 | -465.10 |
| 10000 · Prior Year Income-Bal AR System | -245.00 | -245.00 |
| Total 03000a · Income Matching accounts | 202,785.27 | 202,785.27 |
| 03570 · Interest | 0.00 | 3,606.98 |
| 03571 · Dividends Received | 0.00 | 3,747.76 |
| 03590 · Miscellaneous | 0.00 | 89.00 |
| Total Income | 202,785.27 | 712,703.83 |
| Expense | | |
| 710000 · Personal Services-GVRMD | | |
| 710200 · Salary Expenses | 0.00 | 146,516.58 |
| 710300 · Benefits | | |
| 710310 · Health Benefits | 0.00 | 14,816.58 |
| 710320 · Life Insurance Benefits | 0.00 | 521.39 |
| Total 710300 · Benefits | 0.00 | 15,337.97 |
| 710400 · Payroll Taxes | 0.00 | 2,124.50 |
| 710500 · Retirement Contributions | | |
| 710510 · PERA Retirement Contribution | 0.00 | 17,415.17 |
| 710520 · 401K Retirement Contribution | 0.00 | 2,244.95 |
| Total 710500 · Retirement Contributions | 0.00 | 19,660.12 |
| Total 710000 · Personal Services-GVRMD | 0.00 | 183,639.17 |
| 742000 · Community Center Maint & Improv | | |
| 742030 · Building Improvements (Non-Cap) | 0.00 | 65.98 |
| 742020 · Maintenance and Repair | 0.00 | 145.80 |
| 742010 · Care and Safety | | |
| 742013 · Safety Supplies | 0.00 | 173.12 |
| 742011 · Cleaning | 0.00 | 374.83 |
| Total 742010 · Care and Safety | 0.00 | 547.95 |
| Total 742000 · Community Center Maint & Improv | 0.00 | 759.73 |
| 780000 · Capital Outlay | | |
| 783000 · Vehicle Purchases | | |
| 783200 · Trucks | 0.00 | 60,084.00 |
| 783300 · Machinery | 0.00 | 23,124.00 |
| Total 783000 · Vehicle Purchases | 0.00 | 83,208.00 |
| Total 780000 · Capital Outlay | 0.00 | 83,208.00 |
| 750000 · Common Areas Operations | | |

Master Homeowners Association for Green Valley Ranch

09/11/09

Profit & Loss

Accrual Basis

January through December 2008

| | Total Cash Funded Operations | TOTAL |
|---|------------------------------|------------------|
| 754000 · Landscape Tools (Non-Capital) | 0.00 | 938.11 |
| 753000 · Utilities | | |
| 753090 · Miscellaneous-Utilities | 0.00 | 85.80 |
| 753020 · Gas and Electric | 0.00 | 6,371.56 |
| 753010 · Denver Water Department | 0.00 | 42,410.77 |
| Total 753000 · Utilities | 0.00 | 48,868.13 |
| 752000 · Landscape Improvements | | |
| 752020 · New Materials | 0.00 | 31,480.00 |
| 752010 · Aesthetics | 0.00 | 456.52 |
| Total 752000 · Landscape Improvements | 0.00 | 31,936.52 |
| 751000 · Landscape Maintenance | | |
| 751090 · Miscellaneous-Landscape Maint | 0.00 | 3,135.09 |
| 751020 · Fences | 0.00 | 1,881.31 |
| 751040 · Geographic Info System | 0.00 | 2,100.00 |
| 751030 · Trees | 0.00 | 22.70 |
| 751010 · Irrigation Systems | 0.00 | 7,213.29 |
| Total 751000 · Landscape Maintenance | 0.00 | 14,352.39 |
| Total 750000 · Common Areas Operations | 0.00 | 96,095.15 |
| 721050 · Information Technology Services | 0.00 | 3,330.90 |
| 721060 · Financial Services | 0.00 | 23.42 |
| 730200 · County Treasurer's Fee | 0.00 | 5,019.75 |
| 740000 · Administrative Operations | | |
| 741000 · General Administration | | |
| 741400 · Rentals | | |
| 741403 · Equipment Rental | 0.00 | 767.62 |
| 741402 · Storage Space Rental | 0.00 | 1,403.76 |
| 741401 · Office Space Rental | 0.00 | 6,000.00 |
| Total 741400 · Rentals | 0.00 | 8,171.38 |
| 741070 · Office Supplies | 0.00 | 9,264.96 |
| 741050 · Insurance and Bonds | 0.00 | 3,393.19 |
| 741040 · Information Technology | 0.00 | 7,164.10 |
| 741300 · Public Information | | |
| 741350 · Community Events | 0.00 | 13,398.57 |
| 741330 · Mailings | 0.00 | 53,422.75 |
| 741310 · Community Bill Board | 0.00 | 1,254.48 |
| Total 741300 · Public Information | 0.00 | 68,075.80 |
| Total 741000 · General Administration | 0.00 | 96,069.43 |
| Total 740000 · Administrative Operations | 0.00 | 96,069.43 |
| 741110 · Marketing/Advertising | 0.00 | 2,234.61 |
| 741010 · Board Expenditures | 0.00 | 4,909.16 |
| 741900 · Miscellaneous-General Admin | 0.00 | 642.91 |
| 741090 · Office Equipment | | |
| 741093 · Equipment Maintenance & Repair | 0.00 | 518.95 |
| 741092 · Non-Capital Equipment Purchase | 0.00 | 43.42 |
| Total 741090 · Office Equipment | 0.00 | 562.37 |
| 741200 · Printing & Copying | 0.00 | 489.40 |
| 743000 · Vehicle Operations | 0.00 | 7,409.67 |
| 741450 · Professional Development | 0.00 | 1,767.51 |
| 741500 · Telephone, Cell, Pagers | 0.00 | 8,293.24 |
| 741060 · Licenses & Permits | | |
| 741064 · Admin | 0.00 | 1,107.32 |
| 741062 · Vehicles | 0.00 | 66.13 |
| 741061 · Programs | 0.00 | 548.75 |
| Total 741060 · Licenses & Permits | 0.00 | 1,722.20 |
| 741100 · Postage & Shipping | 0.00 | 4,102.05 |
| 721090 · Other Professional Services | 0.00 | 11,738.62 |

1:50 PM

Master Homeowners Association for Green Valley Ranch

09/11/09

Profit & Loss

Accrual Basis

January through December 2008

| | Total Cash Funded Operations | TOTAL |
|--|------------------------------|-------------------|
| 722020 · Landscape Management | 0.00 | 9,333.79 |
| 722030 · Tree Management | 0.00 | 28,590.33 |
| 722010 · Landscape Maintenance | 0.00 | 32,757.27 |
| 721020 · Auditing | 0.00 | 6,050.00 |
| 721040 · Legal Services | 0.00 | 139,957.28 |
| 05040 · Landscape-Tree Care | | |
| 751070 · Mulch | 0.00 | 1,088.00 |
| Total 05040 · Landscape-Tree Care | 0.00 | 1,088.00 |
| 06460 · Office Supplies | 0.00 | 203.90 |
| 06500 · Bank Charges | 0.00 | 10.00 |
| 07511 · Contracts & Grants Expenses | 0.00 | 0.00 |
| 07520 · Legal General | 0.00 | 380.00 |
| 07530 · Insurance | 0.00 | 6,573.00 |
| 07540 · Postage | 0.00 | 1,857.32 |
| 07570 · Misc. Administration | 0.00 | 13,053.79 |
| 07650 · Community Events/Programs | 0.00 | 850.00 |
| 09800 · Misc Expenses | 0.00 | 8,972.84 |
| 741020 · Bad Debt Expense | 36,154.52 | 23,580.87 |
| Total Expense | 36,154.52 | 785,275.68 |
| Net Ordinary Income | 166,630.75 | -72,571.85 |
| Other Income/Expense | | |
| Other Income | | |
| 10010 · Prior Year Income-Bal GVRMD | 0.00 | 8,578.00 |
| Total Other Income | 0.00 | 8,578.00 |
| Other Expense | | |
| 99998 · VOID Checks | 0.00 | 0.00 |
| 99999 · Clearing Account | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 |
| Net Other Income | 0.00 | 8,578.00 |
| Net Income | 166,630.75 | -63,993.85 |