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06/14/10

Accrual Basis

Master Homeowners Association for Green Valley Ranch
Balance Sheet-UNAUDITED
As of April 30, 2010

	Apr 30, 10
ASSETS	
Current Assets	
Checking/Savings	
10104 · Chase - Depository	94,763.26
10103 · Chase - Manager Checking	2,172.60
10101 · Chase Checking	19,311.32
10201 · Chase Savings (Reserves)	364,297.02
10902 · Cash in Transit	4,957.18
Total Checking/Savings	485,501.38
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	600,626.90
11016 · Accounts Receivable - Vendor	4,904.16
11901 · Allowance for Doubtful Accounts	-320,427.79
Total Accounts Receivable	285,103.27
Other Current Assets	
12050 · Deposits Held by Others	1,626.00
Total Other Current Assets	1,626.00
Total Current Assets	772,230.65
Fixed Assets	
18300 · Leasehold Improvement	
18310 · Lease - 10515 E. 40th, Ste. 115	20,426.69
18319 · Amortization of Leasehold Impr	-5,106.67
Total 18300 · Leasehold Improvement	15,320.02
18400 · Vehicles	
18410 · 2005 Mercury	8,000.00
18419 · Accumulated Depreciation	-1,600.00
Total 18400 · Vehicles	6,400.00
Total Fixed Assets	21,720.02
TOTAL ASSETS	793,950.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	2,774.30
Total Accounts Payable	2,774.30
Other Current Liabilities	
21000 · Payroll Liabilities	
21100 · Federal Taxes	
21110 · SocSec-Employee	-849.02
21111 · SocSec-Company	-849.02

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	<u>Apr 30, 10</u>
21120 · Medicare-Employee	-198.55
21121 · Medicare-Company	-198.55
21130 · Fed Unemployment	224.00
Total 21100 · Federal Taxes	<u>-1,871.14</u>
21200 · State Tax Liabilities	
21210 · State Withholding Tax	463.00
21220 · CO-Unemployment Tax	-1,514.62
Total 21200 · State Tax Liabilities	<u>-1,051.62</u>
21300 · Local Liabilities	
21310 · Denver Head Tax-Employee	17.25
21311 · Denver OPT-Company	12.00
Total 21300 · Local Liabilities	<u>29.25</u>
21000 · Payroll Liabilities - Other	<u>-949.00</u>
Total 21000 · Payroll Liabilities	-3,842.51
22010 · Prepaid Assessments	<u>54,126.17</u>
Total Other Current Liabilities	<u>50,283.66</u>
Total Current Liabilities	<u>53,057.96</u>
Total Liabilities	53,057.96
Equity	
32000 · Unrestricted Net Assets	784,171.02
Net Income	-43,278.31
Total Equity	<u>740,892.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>793,950.67</u></u>