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06/14/10

Accrual Basis

Master Homeowners Association for Green Valley Ranch

Profit & Loss-UNAUDITED

January through April 2010

	<u>Jan - Apr 10</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03961 · Copy Charges	15.50
03950 · Admin Assm-Supp	174.00
03956 · Credit Card Fee	95.00
520430 · Rush Fees	50.00
03952 · Late Fees	12,600.00
03953 · Rule Violation Fines	7,000.00
03954 · Closing Fees	26,250.00
03959 · Atty Fees	4,130.86
520410 · NSF Fees	125.00
521421 · Lien Fees	225.00
580100 · Advertising	212.20
580900 · Discounts	-1.20
581901 · Refunds	-117.50
Total 03000a · Income Matching accounts	<u>50,758.86</u>
03570 · Interest	262.94
Total Income	<u>51,021.80</u>
Expense	
66000 · Payroll	
66100 · Federal Taxes	
66111 · FICA Taxes-Company	3,437.00
66121 · MedCare Tax-Company	803.82
66130 · Fed Unemployment Tax	224.00
Total 66100 · Federal Taxes	<u>4,464.82</u>
66200 · State Taxes	
66220 · State Unemployment	10.08
Total 66200 · State Taxes	<u>10.08</u>
66300 · Local Taxes	
66311 · Denver OPT-Company	60.00
Total 66300 · Local Taxes	<u>60.00</u>
66400 · Salaries & Wages	
66424 · Payroll-Hourly-Holiday	672.00
66423 · Payroll-Hourly-Comp Time	63.00
66412 · Payroll-Salary-Holiday	407.70
66410 · Payroll-Salaries	15,899.98
66411 · Payroll-Salaries-PTO	2,038.46
66420 · Payroll-Hourly	29,611.50
66421 · Payroll-Hourly-PTO	585.50
66422 · Payroll-Hourly-Overtime	557.25
Total 66400 · Salaries & Wages	<u>49,835.39</u>
66500 · Employee Benefit	

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66510 · Employee Health Insurance	5,600.00
Total 66500 · Employee Benefit	<u>5,600.00</u>
Total 66000 · Payroll	59,970.29
06460 · Office Supplies	1,420.62
07512 · Professional Services	212.50
07515 · Office Space Rent	7,913.29
07520 · Legal General	2,744.62
07530 · Insurance	456.00
07536 · Newsletter Printing	899.92
07537 · Newsletter Postage	-1,214.11
07540 · Postage	3,495.05
07570 · Misc. Administration	11,502.55
07580 · Reimburse Legal	6,217.76
07590 · Equipment Rental	702.12
741020 · Bad Debt Expense	-20.50
Total Expense	<u>94,300.11</u>
Net Ordinary Income	<u>-43,278.31</u>
Net Income	<u><u>-43,278.31</u></u>