

**Master Homeowners Association for Green Valley Ranch**  
**Profit & Loss-UNAUDITED**  
 January through April 2011

	Jan - Apr 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>03000a · Income Matching accounts</b>	
03962 · Unbilled Income	8,153.77
03950 · Admin Assm-Supp	-298.00
03956 · \$5.00 Credit Card Fee	50.00
520430 · Rush Fees	50.00
03591 · Cash Over/Short	-0.01
03000 · Admin Assessment	-115.00
03001 · Assessments-Landscape	-163.00
03952 · Late Fees	-130.00
03953 · Rule Violation Fines	3,075.00
03954 · Closing Fees	16,350.00
03955 · ARC Review Fees	-300.00
520420 · Admin Fees	-64.50
521310 · Reimb. Legal	753.74
521421 · Lien Fees	7,936.00
<b>Total 03000a · Income Matching accounts</b>	35,298.00
03570 · Interest	313.43
<b>Total Income</b>	35,611.43
<b>Expense</b>	
07525 · Lien Fee Costs-Attorneys	1,455.20
07545 · Annual Mtg Mailing	131.86
07575 · Data Backup	53.50
741250 · Rules & Site Restrictons	7,223.06
07517 · Collection Expense Account	1,222.30
720000 · Personnel Services	
721010 · Personnel Services	1,700.00
<b>Total 720000 · Personnel Services</b>	1,700.00
740000 · Administrative Operations	
741000 · General Administration	
741001 · Office Contract Obligations	
741007 · Office Obligations-Janitorial	415.12
741006 · Office Obligation-Postage Mach	1,511.58
741005 · Office Obligations-Meter Rental	463.20
741004 · Office Obligations-Office Rent	6,488.11
741003 · Office Obligations-Phone	2,198.84
741002 · Office Obligations-Utilities	654.17
741001 · Office Contract Obligations - Other	6,791.25
<b>Total 741001 · Office Contract Obligations</b>	18,522.27
<b>Total 741000 · General Administration</b>	18,522.27
<b>Total 740000 · Administrative Operations</b>	18,522.27

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Accrual Basis

**Master Homeowners Association for Green Valley Ranch**  
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	<u>Jan - Apr 11</u>
741060 · Licenses & Permits	
741064 · Admin	4.00
<b>Total 741060 · Licenses &amp; Permits</b>	<b>4.00</b>
06460 · Office Supplies	72.54
06500 · Bank Charges	391.99
07510 · Management Fee	8,513.89
07516 · Lien Fee Costs-HOA	55.00
07520 · Legal General	3,428.84
07530 · Insurance	-430.00
07570 · Misc. Administration	1,462.77
07580 · Reimburse Legal	636.50
741020 · Bad Debt Expense	24,682.79
<b>Total Expense</b>	<b>69,126.51</b>
<b>Net Ordinary Income</b>	<b>-33,515.08</b>
<b>Net Income</b>	<b>-33,515.08</b>