

Master Homeowners Association for Green Valley Ranch
Profit & Loss-UNAUDITED
January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
580400 · Reimbursement of Expenses	25.00
03000a · Income Matching accounts	
03961 · Copy Charges	25.20
03950 · Collection of Special Assessmen	0.00
03956 · Credit Card Fee	230.00
520430 · Rush Fees	400.00
03952 · Late Fees	12,550.00
03953 · Rule Violation Fines	38,100.00
03954 · Closing Fees	77,850.00
03955 · ARC Review Fees	1,750.00
03959 · Atty Fees	7,134.43
520410 · NSF Fees	150.00
520420 · Admin Fees	218.00
521421 · Lien Fees	4,325.00
580100 · Advertising	260.20
580900 · Discounts	-1.20
581901 · Refunds	-127.50
Total 03000a · Income Matching accounts	142,864.13
03570 · Interest	937.91
Total Income	143,827.04
Expense	
66000 · Payroll	
66100 · Federal Taxes	
66111 · FICA Taxes-Company	9,178.77
66121 · MedCare Tax-Company	2,146.64
66130 · Fed Unemployment Tax	280.00
Total 66100 · Federal Taxes	11,605.41
66200 · State Taxes	
66220 · State Unemployment	2,031.79
Total 66200 · State Taxes	2,031.79
66300 · Local Taxes	
66311 · Denver OPT-Company	184.00
Total 66300 · Local Taxes	184.00
66400 · Salaries & Wages	
66424 · Payroll-Hourly-Holiday	2,208.00
66423 · Payroll-Hourly-Comp Time	63.00
66412 · Payroll-Salary-Holiday	1,175.70
66410 · Payroll-Salaries	35,355.98
66411 · Payroll-Salaries-PTO	4,393.66
66420 · Payroll-Hourly	84,017.50
66421 · Payroll-Hourly-PTO	4,557.50
66422 · Payroll-Hourly-Overtime	1,793.25

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Accrual Basis

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Total 66400 · Salaries & Wages	133,564.59
66500 · Employee Benefit	
66510 · Employee Health Insurance	14,480.00
Total 66500 · Employee Benefit	<u>14,480.00</u>
Total 66000 · Payroll	161,865.79
721050 · Information Technology Services	322.62
740000 · Administrative Operations	
741000 · General Administration	
741300 · Public Information	
741350 · Community Events	500.00
Total 741300 · Public Information	<u>500.00</u>
Total 741000 · General Administration	<u>500.00</u>
Total 740000 · Administrative Operations	500.00
741090 · Office Equipment	
741093 · Equipment Maintenance & Repair	1,029.53
Total 741090 · Office Equipment	1,029.53
741060 · Licenses & Permits	185.61
06440 · Signs - Event	1,876.04
06460 · Office Supplies	6,837.83
06500 · Bank Charges	-100.00
07510 · Management Fee	130.00
07512 · Professional Services	3,150.00
07515 · Office Contract Obligations	20,813.93
07520 · Legal General	10,694.80
07521 · Audit	10,000.00
07530 · Insurance	11,868.00
07536 · Homeowner Mailing	899.92
07537 · Newsletter Postage	-1,214.11
07540 · Postage	7,479.40
07570 · Misc. Administration	23,780.35
07580 · Reimburse Legal	8,704.06
07590 · Equipment Rental	2,221.36
09800 · Misc Expenses	1,174.84
741020 · Bad Debt Expense	23,878.04
Total Expense	<u>296,098.01</u>
Net Ordinary Income	<u>-152,270.97</u>
Net Income	<u><u>-152,270.97</u></u>