

## Master Homeowners Association for Green Valley Ranch

02/14/11

## Profit &amp; Loss-UNAUDITED

Accrual Basis

January through December 2010

	<u>Jan - Dec 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
580400 · Reimbursement of Expenses	25.00
03000a · Income Matching accounts	
03961 · Copy Charges	25.20
03950 · Admin Assm-Supp	0.00
03956 · \$5.00 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
<b>Total 03000a · Income Matching accounts</b>	<u>142,864.13</u>
03570 · Interest	937.91
<b>Total Income</b>	<u>143,827.04</u>
<b>Expense</b>	
741031 · Depreciation Expense	1,600.00
741030 · Amortization Expense	5,106.67
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
<b>Total 66100 · Federal Taxes</b>	<u>11,605.41</u>
66200 · State Taxes	
66220 · State Unemployment	2,031.79
<b>Total 66200 · State Taxes</b>	<u>2,031.79</u>
66300 · Local Taxes	
66311 · Denver OPT-Company	184.00
<b>Total 66300 · Local Taxes</b>	<u>184.00</u>
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
<b>Total 66400 · Salaries &amp; Wages</b>	<u>133,564.59</u>
66500 · Employee Benefit	
66510 · Employee Health Insurance	14,480.00
<b>Total 66500 · Employee Benefit</b>	<u>14,480.00</u>
<b>Total 66000 · Payroll</b>	<u>161,865.79</u>
721050 · Information Technology Services	322.62

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	<u>Jan - Dec 10</u>
740000 · Administrative Operations	
741000 · General Administration	
741300 · Public Information	
741350 · Community Events	500.00
<b>Total 741300 · Public Information</b>	<u>500.00</u>
<b>Total 741000 · General Administration</b>	<u>500.00</u>
<b>Total 740000 · Administrative Operations</b>	500.00
741090 · Office Equipment	
741093 · Equipment Maintenance & Repair	1,029.53
<b>Total 741090 · Office Equipment</b>	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 Rental Space	20,813.93
07520 · Legal General	10,694.80
07521 · Audit	10,000.00
07530 · Insurance	11,868.00
07536 · Newsletter 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	68,281.96
<b>Total Expense</b>	<u>347,208.60</u>
<b>Net Ordinary Income</b>	<u>-203,381.56</u>
<b>Net Income</b>	<u><u>-203,381.56</u></u>