

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

	Jan - Feb 10
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03961 · Copy Charges	15.50
03950 · Admin Assm-Supp	522.00
03956 · Credit Card Fee	20.00
520430 · Rush Fees	50.00
03954 · Closing Fees	12,850.00
03959 · Atty Fees	912.33
520410 · NSF Fees	50.00
580100 · Advertising	212.20
580900 · Discounts	-1.20
581901 · Refunds	-117.50
Total 03000a · Income Matching accounts	14,513.33
03570 · Interest	116.28
Total Income	14,629.61
Expense	
66000 · Payroll	
66100 · Federal Taxes	
66111 · FICA Taxes-Company	1,509.14
66121 · MedCare Tax-Company	352.94
66130 · Fed Unemployment Tax	180.38
Total 66100 · Federal Taxes	2,042.46
66200 · State Taxes	
66220 · State Unemployment	6.15
Total 66200 · State Taxes	6.15
66300 · Local Taxes	
66311 · Denver OPT-Company	32.00
Total 66300 · Local Taxes	32.00
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	7,746.14
66411 · Payroll-Salaries-PTO	0.00
66420 · Payroll-Hourly	12,292.00
66421 · Payroll-Hourly-PTO	427.00
66422 · Payroll-Hourly-Overtime	173.25
Total 66400 · Salaries & Wages	21,781.09
66500 · Employee Benefit	
66510 · Employee Health Insurance	2,560.00
Total 66500 · Employee Benefit	2,560.00

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Accrual Basis

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Total 66000 · Payroll	26,421.70
06460 · Office Supplies	312.72
07512 · Professional Services	212.50
07515 · Office Space Rent	4,688.13
07520 · Legal General	1,559.94
07530 · Insurance	456.00
07536 · Newsletter Printing	899.92
07537 · Newsletter Postage	-1,214.11
07540 · Postage	495.05
07570 · Misc. Administration	5,388.85
07580 · Reimburse Legal	2,025.60
07590 · Equipment Rental	351.06
741020 · Bad Debt Expense	-1,318.50
Total Expense	<u>40,278.86</u>
Net Ordinary Income	<u>-25,649.25</u>
Net Income	<u><u>-25,649.25</u></u>