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03/29/11

Accrual Basis

# Master Homeowners Association for Green Valley Ranch

## Profit & Loss

January through February 2011

	<u>Jan - Feb 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03962 · Unbilled Income	5,230.15
03950 · Admin Assm-Supp	-348.00
03956 · \$5.00 Credit Card Fee	30.00
03591 · Cash Over/Short	-0.01
03952 · Late Fees	-50.00
03953 · Rule Violation Fines	2,850.00
03954 · Closing Fees	7,500.00
03955 · ARC Review Fees	-250.00
520420 · Admin Fees	-54.50
521310 · Reimb. Legal	156.50
<b>Total 03000a · Income Matching accounts</b>	<u>15,064.14</u>
03570 · Interest	155.36
<b>Total Income</b>	<u>15,219.50</u>
<b>Expense</b>	
07575 · Data Backup	53.50
07517 · Collection Expense Account	97.50
720000 · Personnel Services	
721010 · Personnel Services	1,700.00
<b>Total 720000 · Personnel Services</b>	<u>1,700.00</u>
740000 · Administrative Operations	
741000 · General Administration	
741001 · Office Contract Obligations	
741007 · Office Obligations-Janitorial	300.00
741006 · Office Obligation-Postage Mach	157.16
741005 · Office Obligations-Meter Rental	115.80
741004 · Office Obligations-Office Rent	3,225.16
741003 · Office Obligations-Phone	1,099.42
741002 · Office Obligations-Utilities	328.95
741001 · Office Contract Obligations - Other	2,260.00
<b>Total 741001 · Office Contract Obligations</b>	<u>7,486.49</u>
<b>Total 741000 · General Administration</b>	<u>7,486.49</u>
<b>Total 740000 · Administrative Operations</b>	<u>7,486.49</u>
06460 · Office Supplies	72.54
06500 · Bank Charges	216.81
07520 · Legal General	2,461.00
07530 · Insurance	-6.00
07570 · Misc. Administration	627.56
07580 · Reimburse Legal	156.50
741020 · Bad Debt Expense	17,846.07
<b>Total Expense</b>	<u>30,711.97</u>
<b>Net Ordinary Income</b>	<u>-15,492.47</u>
<b>Net Income</b>	<u><u>-15,492.47</u></u>