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06/14/10

Accrual Basis

Master Homeowners Association for Green Valley Ranch

Balance Sheet-UNAUDITED

As of January 31, 2010

	<u>Jan 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
10104 · Chase - Depository	54,980.28
10103 · Chase - Manager Checking	750.00
10101 · Chase Checking	35,075.48
10201 · Chase Savings (Reserves)	314,090.21
10902 · Cash in Transit	21,424.32
Total Checking/Savings	<u>426,320.29</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	691,017.79
11016 · Accounts Receivable - Vendor	4,904.16
11901 · Allowance for Doubtful Accounts	-320,427.79
Total Accounts Receivable	<u>375,494.16</u>
Other Current Assets	
12050 · Deposits Held by Others	1,626.00
Total Other Current Assets	<u>1,626.00</u>
Total Current Assets	<u>803,440.45</u>
Fixed Assets	
18300 · Leasehold Improvement	
18310 · Lease - 10515 E. 40th, Ste. 115	20,426.69
18319 · Amortization of Leasehold Impr	-5,106.67
Total 18300 · Leasehold Improvement	<u>15,320.02</u>
18400 · Vehicles	
18410 · 2005 Mercury	8,000.00
18419 · Accumulated Depreciation	-1,600.00
Total 18400 · Vehicles	<u>6,400.00</u>
Total Fixed Assets	<u>21,720.02</u>
TOTAL ASSETS	<u><u>825,160.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	4,844.33
Total Accounts Payable	<u>4,844.33</u>
Other Current Liabilities	
21000 · Payroll Liabilities	
21100 · Federal Taxes	
21110 · SocSec-Employee	759.95
21111 · SocSec-Company	759.95

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	<u>Jan 31, 10</u>
21120 · Medicare-Employee	177.73
21121 · Medicare-Company	177.73
21130 · Fed Unemployment	98.06
Total 21100 · Federal Taxes	<u>1,973.42</u>
21200 · State Tax Liabilities	
21210 · State Withholding Tax	441.00
21220 · CO-Unemployment Tax	-489.90
Total 21200 · State Tax Liabilities	<u>-48.90</u>
21300 · Local Liabilities	
21310 · Denver Head Tax-Employee	46.00
21311 · Denver OPT-Company	32.00
Total 21300 · Local Liabilities	<u>78.00</u>
21000 · Payroll Liabilities - Other	<u>1,068.00</u>
Total 21000 · Payroll Liabilities	3,070.52
22010 · Prepaid Assessments	<u>52,750.85</u>
Total Other Current Liabilities	<u>55,821.37</u>
Total Current Liabilities	<u>60,665.70</u>
Total Liabilities	60,665.70
Equity	
32000 · Unrestricted Net Assets	784,171.02
Net Income	-19,676.25
Total Equity	<u>764,494.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>825,160.47</u></u>