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06/14/10

Accrual Basis

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

	<u>Jan 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03956 · Credit Card Fee	10.00
520430 · Rush Fees	50.00
03954 · Closing Fees	4,400.00
520410 · NSF Fees	25.00
580100 · Advertising	180.20
580900 · Discounts	-1.20
<b>Total 03000a · Income Matching accounts</b>	<u>4,664.00</u>
03570 · Interest	56.13
<b>Total Income</b>	<u>4,720.13</u>
<b>Expense</b>	
66000 · Payroll	
66100 · Federal Taxes	
66111 · FICA Taxes-Company	759.95
66121 · MedCare Tax-Company	177.73
66130 · Fed Unemployment Tax	98.06
<b>Total 66100 · Federal Taxes</b>	<u>1,035.74</u>
66200 · State Taxes	
66220 · State Unemployment	3.09
<b>Total 66200 · State Taxes</b>	<u>3.09</u>
66300 · Local Taxes	
66311 · Denver OPT-Company	32.00
<b>Total 66300 · Local Taxes</b>	<u>32.00</u>
66400 · Salaries & Wages	
66424 · Payroll-Hourly-Holiday	672.00
66412 · Payroll-Salary-Holiday	407.70
66410 · Payroll-Salaries	3,669.22
66411 · Payroll-Salaries-PTO	0.00
66420 · Payroll-Hourly	6,076.00
66421 · Payroll-Hourly-PTO	42.00
66422 · Payroll-Hourly-Overtime	110.25
<b>Total 66400 · Salaries &amp; Wages</b>	<u>10,977.17</u>
66500 · Employee Benefit	
66510 · Employee Health Insurance	1,280.00
<b>Total 66500 · Employee Benefit</b>	<u>1,280.00</u>
<b>Total 66000 · Payroll</b>	<u>13,328.00</u>
06460 · Office Supplies	135.72
07512 · Professional Services	212.50
07515 · Office Space Rent	4,651.60

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	<u>Jan 10</u>
07520 · Legal General	1,210.94
07530 · Insurance	456.00
07536 · Newsletter Printing	899.92
07537 · Newsletter Postage	-1,214.11
07540 · Postage	-4.95
07570 · Misc. Administration	4,174.63
07580 · Reimburse Legal	2,025.60
07590 · Equipment Rental	175.53
741020 · Bad Debt Expense	-1,655.00
<b>Total Expense</b>	<u>24,396.38</u>
<b>Net Ordinary Income</b>	<u>-19,676.25</u>
<b>Net Income</b>	<u><u>-19,676.25</u></u>