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02/25/11

Accrual Basis

**Master Homeowners Association for Green Valley Ranch**  
**Balance Sheet**  
As of January 31, 2011

	<u>Jan 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10104 · Chase - Depository	16,128.43
10103 · Chase - Manager Checking	2,664.48
10101 · Chase Checking	11,656.87
10201 · Chase Savings (Reserves)	385,053.61
10902 · Cash in Transit	2,339.77
<b>Total Checking/Savings</b>	<u>417,843.16</u>
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	559,361.05
11016 · Accounts Receivable - Vendor	4,904.16
11901 · Allowance for Doubtful Accounts	-364,831.71
<b>Total Accounts Receivable</b>	<u>199,433.50</u>
<b>Other Current Assets</b>	
12050 · Deposits Held by Others	1,626.00
<b>Total Other Current Assets</b>	<u>1,626.00</u>
<b>Total Current Assets</b>	618,902.66
<b>Fixed Assets</b>	
<b>18300 · Leasehold Improvement</b>	
18310 · Lease - 10515 E. 40th, Ste. 115	20,426.69
18319 · Amortization of Leasehold Impr	-10,213.34
<b>Total 18300 · Leasehold Improvement</b>	<u>10,213.35</u>
<b>18400 · Vehicles</b>	
18410 · 2005 Mercury	8,000.00
18419 · Accumulated Depreciation	-3,200.00
<b>Total 18400 · Vehicles</b>	<u>4,800.00</u>
<b>Total Fixed Assets</b>	<u>15,013.35</u>
<b>TOTAL ASSETS</b>	<u><u><b>633,916.01</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	437.10
<b>Total Accounts Payable</b>	<u>437.10</u>

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**Master Homeowners Association for Green Valley Ranch**  
**Balance Sheet**  
**As of January 31, 2011**

	<u>Jan 31, 11</u>
<b>Other Current Liabilities</b>	
22010 · Prepaid Assessments	55,643.53
<b>Total Other Current Liabilities</b>	<u>55,643.53</u>
<b>Total Current Liabilities</b>	<u>56,080.63</u>
<b>Total Liabilities</b>	56,080.63
<b>Equity</b>	
32000 · Unrestricted Net Assets	580,789.46
Net Income	-2,954.08
<b>Total Equity</b>	<u>577,835.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>633,916.01</u></u>