

Master Homeowners Association for Green Valley Ranch
Profit & Loss
January through July 2010

	Jan - Jul 10
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03961 · Copy Charges	20.90
03950 · Admin Assm-Supp	174.00
03956 · Credit Card Fee	125.00
520430 · Rush Fees	200.00
03952 · Late Fees	12,590.00
03953 · Rule Violation Fines	10,800.00
03954 · Closing Fees	49,650.00
03955 · ARC Review Fees	750.00
03959 · Atty Fees	6,764.43
520410 · NSF Fees	150.00
520420 · Admin Fees	218.00
521421 · Lien Fees	225.00
580100 · Advertising	224.20
580900 · Discounts	-1.20
581901 · Refunds	-127.50
	81,762.83
Total 03000a · Income Matching accounts	81,762.83
03570 · Interest	515.04
	82,277.87
Total Income	82,277.87
Expense	
66000 · Payroll	
66100 · Federal Taxes	
66111 · FICA Taxes-Company	5,238.21
66121 · MedCare Tax-Company	1,225.07
66130 · Fed Unemployment Tax	241.57
	6,704.85
Total 66100 · Federal Taxes	6,704.85
66200 · State Taxes	
66220 · State Unemployment	1,759.60
	1,759.60
Total 66200 · State Taxes	1,759.60
66300 · Local Taxes	
66311 · Denver OPT-Company	104.00
	104.00
Total 66300 · Local Taxes	104.00
66400 · Salaries & Wages	
66424 · Payroll-Hourly-Holiday	1,184.00
66423 · Payroll-Hourly-Comp Time	63.00
66412 · Payroll-Salary-Holiday	663.70
66410 · Payroll-Salaries	20,763.98
66411 · Payroll-Salaries-PTO	2,038.46
66420 · Payroll-Hourly	48,919.50
66421 · Payroll-Hourly-PTO	881.50
66422 · Payroll-Hourly-Overtime	1,493.25
	77,687.42

11:21 AM

08/27/10

Accrual Basis

Master Homeowners Association for Green Valley Ranch
Profit & Loss
January through July 2010

	<u>Jan - Jul 10</u>
Total 66400 · Salaries & Wages	76,007.39
66500 · Employee Benefit	
66510 · Employee Health Insurance	8,480.00
Total 66500 · Employee Benefit	<u>8,480.00</u>
Total 66000 · Payroll	93,055.84
741090 · Office Equipment	
741093 · Equipment Maintenance & Repair	721.11
Total 741090 · Office Equipment	721.11
06460 · Office Supplies	4,283.26
07512 · Professional Services	212.50
07515 · Office Space Rent	12,751.03
07520 · Legal General	8,728.80
07530 · Insurance	456.00
07536 · Newsletter Printing	899.92
07537 · Newsletter Postage	-1,214.11
07540 · Postage	4,495.05
07570 · Misc. Administration	16,877.58
07580 · Reimburse Legal	8,299.06
07590 · Equipment Rental	1,242.17
09800 · Misc Expenses	62.49
741020 · Bad Debt Expense	3,664.52
Total Expense	<u>154,535.22</u>
Net Ordinary Income	<u>-72,257.35</u>
Net Income	<u><u>-72,257.35</u></u>