

Master Homeowners Association for Green Valley Ranch
Profit & Loss-UNAUDITED
January through July 2011

	Jan - Jul 11
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
521600 · Metro District Purchases	2,067.00
03962 · Unbilled Income	8,153.77
03950 · Admin Assm-Supp	-298.00
03956 · \$5.00 Credit Card Fee	55.00
520430 · Rush Fees	100.00
03591 · Cash Over/Short	-0.01
03000 · Admin Assessment	-115.00
03001 · Assessments-Landscape	-163.00
03952 · Late Fees	-130.00
03953 · Rule Violation Fines	20,775.00
03954 · Closing Fees	33,550.00
03955 · ARC Review Fees	-300.00
520420 · Admin Fees	-164.50
521310 · Reimb. Legal	4,383.74
521421 · Lien Fees	40,141.00
	108,055.00
Total 03000a · Income Matching accounts	108,055.00
03570 · Interest	545.49
03590 · Miscellaneous	3,103.50
	111,703.99
Total Income	111,703.99
Expense	
07527 · Detention Pond Clean-Up	25,911.50
07526 · VMS Software	4,578.00
07525 · Lien Fee Costs-Attorneys	7,396.20
07545 · Annual Mtg Mailing	131.86
07575 · Data Backup	53.50
741250 · Rules & Site Restrictons	7,223.06
07517 · Collection Expense Account	4,578.90
720000 · Personnel Services	
721010 · Personnel Services	1,700.00
	1,700.00
Total 720000 · Personnel Services	1,700.00
740000 · Administrative Operations	
741000 · General Administration	
741001 · Office Contract Obligations	
741007 · Office Obligations-Janitorial	415.12
741006 · Office Obligation-Postage Mach	1,311.58
741005 · Office Obligations-Meter Rental	579.00
741004 · Office Obligations-Office Rent	11,475.49
741003 · Office Obligations-Phone	2,849.79
741002 · Office Obligations-Utilities	1,027.96
741001 · Office Contract Obligations - Other	6,791.25
	24,450.19
Total 741001 · Office Contract Obligations	24,450.19
	24,450.19
Total 741000 · General Administration	24,450.19
Total 740000 · Administrative Operations	24,450.19
741090 · Office Equipment	
741093 · Equipment Maintenance & Repair	306.88
	306.88
Total 741090 · Office Equipment	306.88
741060 · Licenses & Permits	
741064 · Admin	8.00
	8.00
Total 741060 · Licenses & Permits	8.00

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Accrual Basis

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	<u>Jan - Jul 11</u>
06460 · Office Supplies	72.54
06500 · Bank Charges	611.84
07510 · Management Fee	34,055.56
07512 · Professional Services	500.00
07516 · Lien Fee Costs-HOA	198.00
07520 · Legal General	5,964.34
07530 · Insurance	645.00
07540 · Postage	-2.20
07570 · Misc. Administration	1,558.27
07580 · Reimburse Legal	721.50
741020 · Bad Debt Expense	28,024.23
Total Expense	<u>148,687.17</u>
Net Ordinary Income	<u>-36,983.18</u>
Net Income	<u><u>-36,983.18</u></u>