

Master Homeowners Association for Green Valley Ranch
Balance Sheet-UNAUDITED
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
10104 · Chase - Depository	46,929.16
10103 · Chase - Manager Checking	4,434.73
10101 · Chase Checking	11,297.81
10201 · Chase Savings (Reserves)	414,464.08
10902 · Cash in Transit	6,942.14
Total Checking/Savings	484,067.92
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	593,829.87
11016 · Accounts Receivable - Vendor	4,904.16
11901 · Allowance for Doubtful Accounts	-320,427.79
Total Accounts Receivable	278,306.24
Other Current Assets	
12050 · Deposits Held by Others	1,626.00
Total Other Current Assets	1,626.00
Total Current Assets	764,000.16
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	15,320.02
18400 · Vehicles	
18410 · 2005 Mercury	8,000.00
18419 · Accumulated Depreciation	-1,600.00
Total 18400 · Vehicles	6,400.00
Total Fixed Assets	21,720.02
TOTAL ASSETS	785,720.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	3,514.86
Total Accounts Payable	3,514.86
Other Current Liabilities	
21000 · Payroll Liabilities	
21100 · Federal Taxes	
21110 · SocSec-Employee	316.82
21111 · SocSec-Company	316.82

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Accrual Basis

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21120 · Medicare-Employee	74.10
21121 · Medicare-Company	74.10
21130 · Fed Unemployment	229.62
Total 21100 · Federal Taxes	<u>1,011.46</u>
21200 · State Tax Liabilities	
21210 · State Withholding Tax	1,162.00
21220 · CO-Unemployment Tax	-1,514.44
Total 21200 · State Tax Liabilities	<u>-352.44</u>
21300 · Local Liabilities	
21310 · Denver Head Tax-Employee	57.50
21311 · Denver OPT-Company	40.00
Total 21300 · Local Liabilities	<u>97.50</u>
21000 · Payroll Liabilities - Other	<u>815.00</u>
Total 21000 · Payroll Liabilities	1,571.52
22010 · Prepaid Assessments	<u>54,391.53</u>
Total Other Current Liabilities	<u>55,963.05</u>
Total Current Liabilities	<u>59,477.91</u>
Total Liabilities	59,477.91
Equity	
32000 · Unrestricted Net Assets	784,171.02
Net Income	-57,928.75
Total Equity	<u>726,242.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>785,720.18</u></u>