

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

	Jan - Jun 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03961 · Copy Charges	19.55
03950 · Admin Assm-Supp	174.00
03956 · Credit Card Fee	120.00
520430 · Rush Fees	100.00
03952 · Late Fees	12,590.00
03953 · Rule Violation Fines	10,200.00
03954 · Closing Fees	43,050.00
03959 · Atty Fees	6,066.71
520410 · NSF Fees	150.00
520420 · Admin Fees	163.50
521421 · Lien Fees	225.00
580100 · Advertising	212.20
580900 · Discounts	-1.20
581901 · Refunds	-127.50
<b>Total 03000a · Income Matching accounts</b>	<b>72,942.26</b>
03570 · Interest	430.00
<b>Total Income</b>	<b>73,372.26</b>
<b>Expense</b>	
66000 · Payroll	
66100 · Federal Taxes	
66111 · FICA Taxes-Company	4,602.84
66121 · MedCare Tax-Company	1,076.47
66130 · Fed Unemployment Tax	229.62
<b>Total 66100 · Federal Taxes</b>	<b>5,908.93</b>
66200 · State Taxes	
66220 · State Unemployment	10.26
<b>Total 66200 · State Taxes</b>	<b>10.26</b>
66300 · Local Taxes	
66311 · Denver OPT-Company	88.00
<b>Total 66300 · Local Taxes</b>	<b>88.00</b>
66400 · Salaries & Wages	
66424 · Payroll-Hourly-Holiday	928.00
66423 · Payroll-Hourly-Comp Time	63.00
66412 · Payroll-Salary-Holiday	535.70
66410 · Payroll-Salaries	18,331.98
66411 · Payroll-Salaries-PTO	2,038.46
66420 · Payroll-Hourly	42,785.50
66421 · Payroll-Hourly-PTO	657.50
66422 · Payroll-Hourly-Overtime	1,379.25
<b>Total 66400 · Salaries &amp; Wages</b>	<b>66,719.39</b>

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Accrual Basis

**Master Homeowners Association for Green Valley Ranch**  
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	<u>Jan - Jun 10</u>
66500 · Employee Benefit	
66510 · Employee Health Insurance	7,520.00
<b>Total 66500 · Employee Benefit</b>	<u>7,520.00</u>
<b>Total 66000 · Payroll</b>	80,246.58
741090 · Office Equipment	
741093 · Equipment Maintenance & Repair	721.11
<b>Total 741090 · Office Equipment</b>	<u>721.11</u>
06460 · Office Supplies	2,314.13
07512 · Professional Services	212.50
07515 · Office Space Rent	11,138.45
07520 · Legal General	6,369.30
07530 · Insurance	456.00
07536 · Newsletter Printing	899.92
07537 · Newsletter Postage	-1,214.11
07540 · Postage	4,495.05
07570 · Misc. Administration	14,699.76
07580 · Reimburse Legal	7,916.06
07590 · Equipment Rental	1,053.18
741020 · Bad Debt Expense	1,993.08
<b>Total Expense</b>	<u>131,301.01</u>
<b>Net Ordinary Income</b>	<u>-57,928.75</u>
<b>Net Income</b>	<u><u>-57,928.75</u></u>