

Master Homeowners Association for Green Valley Ranch

Profit & Loss-UNAUDITED

January through June 2011

	<u>Jan - Jun 11</u>
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	50.00
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	29,250.00
03955 · ARC Review Fees	-300.00
520420 · Admin Fees	-164.50
521310 · Reimb. Legal	4,383.74
521421 · Lien Fees	39,341.00
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Total 03000a · Income Matching accounts	102,905.00
03570 · Interest	474.99
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Total Income	103,379.99
Expense	
07527 · Detention Pond Clean-Up	25,911.50
07526 · VMS Software	4,578.00
07525 · Lien Fee Costs-Attorneys	6,996.20
07545 · Annual Mtg Mailing	131.86
07575 · Data Backup	53.50
741250 · Rules & Site Restrictons	7,223.06
07517 · Collection Expense Account	4,245.60
720000 · Personnel Services	
721010 · Personnel Services	1,700.00
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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	1,511.58
741005 · Office Obligations-Meter Rental	579.00
741004 · Office Obligations-Office Rent	9,813.03
741003 · Office Obligations-Phone	2,802.56
741002 · Office Obligations-Utilities	1,015.82
741001 · Office Contract Obligations - Other	6,791.25
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Total 741001 · Office Contract Obligations	22,928.36
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Total 741000 · General Administration	22,928.36
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Total 740000 · Administrative Operations	22,928.36
741090 · Office Equipment	
741093 · Equipment Maintenance & Repair	306.88
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Total 741090 · Office Equipment	306.88
741060 · Licenses & Permits	
741064 · Admin	8.00
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Total 741060 · Licenses & Permits	8.00

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Accrual Basis

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	<u>Jan - Jun 11</u>
06460 · Office Supplies	72.54
06500 · Bank Charges	534.48
07510 · Management Fee	25,541.67
07512 · Professional Services	500.00
07516 · Lien Fee Costs-HOA	165.00
07520 · Legal General	4,474.34
07530 · Insurance	-430.00
07540 · Postage	-2.20
07570 · Misc. Administration	1,558.27
07580 · Reimburse Legal	721.50
741020 · Bad Debt Expense	27,612.23
Total Expense	<u>134,830.79</u>
Net Ordinary Income	<u>-31,450.80</u>
Net Income	<u><u>-31,450.80</u></u>