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06/14/10

Accrual Basis

Master Homeowners Association for Green Valley Ranch

Profit & Loss-UNAUDITED

January through March 2010

| | <u>Jan - Mar 10</u> |
|--|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 03000a · Income Matching accounts | |
| 03961 · Copy Charges | 15.50 |
| 03950 · Admin Assm-Supp | 174.00 |
| 03956 · Credit Card Fee | 60.00 |
| 520430 · Rush Fees | 50.00 |
| 03952 · Late Fees | 12,610.00 |
| 03953 · Rule Violation Fines | -50.00 |
| 03954 · Closing Fees | 19,850.00 |
| 03959 · Atty Fees | 3,201.35 |
| 520410 · NSF Fees | 100.00 |
| 580100 · Advertising | 212.20 |
| 580900 · Discounts | -1.20 |
| 581901 · Refunds | -117.50 |
| Total 03000a · Income Matching accounts | <u>36,104.35</u> |
| 03570 · Interest | 188.21 |
| Total Income | <u>36,292.56</u> |
| Expense | |
| 66000 · Payroll | |
| 66100 · Federal Taxes | |
| 66111 · FICA Taxes-Company | 2,654.30 |
| 66121 · MedCare Tax-Company | 620.76 |
| 66130 · Fed Unemployment Tax | 224.00 |
| Total 66100 · Federal Taxes | <u>3,499.06</u> |
| 66200 · State Taxes | |
| 66220 · State Unemployment | 8.36 |
| Total 66200 · State Taxes | <u>8.36</u> |
| 66300 · Local Taxes | |
| 66311 · Denver OPT-Company | 48.00 |
| Total 66300 · Local Taxes | <u>48.00</u> |
| 66400 · Salaries & Wages | |
| 66424 · Payroll-Hourly-Holiday | 672.00 |
| 66423 · Payroll-Hourly-Comp Time | 63.00 |
| 66412 · Payroll-Salary-Holiday | 407.70 |
| 66410 · Payroll-Salaries | 15,899.98 |
| 66411 · Payroll-Salaries-PTO | 2,038.46 |
| 66420 · Payroll-Hourly | 18,970.00 |
| 66421 · Payroll-Hourly-PTO | 427.00 |
| 66422 · Payroll-Hourly-Overtime | 173.25 |
| Total 66400 · Salaries & Wages | <u>38,651.39</u> |
| 66500 · Employee Benefit | |
| 66510 · Employee Health Insurance | 4,160.00 |

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| Total 66500 · Employee Benefit | 4,160.00 |
| Total 66000 · Payroll | 46,366.81 |
| 06460 · Office Supplies | 670.81 |
| 07512 · Professional Services | 212.50 |
| 07515 · Office Space Rent | 6,300.71 |
| 07520 · Legal General | 1,947.10 |
| 07530 · Insurance | 456.00 |
| 07536 · Newsletter Printing | 899.92 |
| 07537 · Newsletter Postage | -1,214.11 |
| 07540 · Postage | 1,495.05 |
| 07570 · Misc. Administration | 10,011.40 |
| 07580 · Reimburse Legal | 5,282.49 |
| 07590 · Equipment Rental | 526.59 |
| 741020 · Bad Debt Expense | -960.50 |
| Total Expense | <u>71,994.77</u> |
| Net Ordinary Income | <u>-35,702.21</u> |
| Net Income | <u><u>-35,702.21</u></u> |