

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

	Jan - Mar 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>03000a · Income Matching accounts</b>	
03962 · Unbilled Income	8,153.77
03950 · Admin Assm-Supp	-348.00
03956 · \$5.00 Credit Card Fee	40.00
520430 · Rush Fees	50.00
03591 · Cash Over/Short	-0.01
03000 · Admin Assessment	-115.00
03001 · Assessments-Landscape	-163.00
03952 · Late Fees	-120.00
03953 · Rule Violation Fines	3,825.00
03954 · Closing Fees	11,150.00
03955 · ARC Review Fees	-300.00
520420 · Admin Fees	-34.50
521310 · Reimb. Legal	548.74
521421 · Lien Fees	100.00
<b>Total 03000a · Income Matching accounts</b>	22,787.00
03570 · Interest	237.02
<b>Total Income</b>	23,024.02
<b>Expense</b>	
07575 · Data Backup	53.50
07517 · Collection Expense Account	135.00
720000 · Personnel Services	
721010 · Personnel Services	1,700.00
<b>Total 720000 · Personnel Services</b>	1,700.00
740000 · Administrative Operations	
741000 · General Administration	
741001 · Office Contract Obligations	
741007 · Office Obligations-Janitorial	415.12
741006 · Office Obligation-Postage Mach	235.74
741005 · Office Obligations-Meter Rental	347.40
741004 · Office Obligations-Office Rent	4,825.65
741003 · Office Obligations-Phone	1,649.13
741002 · Office Obligations-Utilities	481.62
741001 · Office Contract Obligations - Other	4,166.25
<b>Total 741001 · Office Contract Obligations</b>	12,120.91
<b>Total 741000 · General Administration</b>	12,120.91
<b>Total 740000 · Administrative Operations</b>	12,120.91
06460 · Office Supplies	72.54
06500 · Bank Charges	294.38
07516 · Lien Fee Costs	11.00
07520 · Legal General	2,863.50
07530 · Insurance	-6.00
07570 · Misc. Administration	1,698.06
07580 · Reimburse Legal	431.50
741020 · Bad Debt Expense	20,840.79
<b>Total Expense</b>	40,215.18
<b>Net Ordinary Income</b>	-17,191.16
<b>Net Income</b>	-17,191.16