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06/14/10

Accrual Basis

Master Homeowners Association for Green Valley Ranch

Profit & Loss-UNAUDITED

January through May 2010

	<u>Jan - May 10</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03961 · Copy Charges	19.10
03950 · Admin Assm-Supp	174.00
03956 · Credit Card Fee	110.00
520430 · Rush Fees	100.00
03952 · Late Fees	12,600.00
03953 · Rule Violation Fines	9,400.00
03954 · Closing Fees	36,450.00
03959 · Atty Fees	5,066.13
520410 · NSF Fees	125.00
521421 · Lien Fees	225.00
580100 · Advertising	212.20
580900 · Discounts	-1.20
581901 · Refunds	-127.50
Total 03000a · Income Matching accounts	<u>64,352.73</u>
03570 · Interest	336.47
Total Income	<u>64,689.20</u>
Expense	
66000 · Payroll	
66100 · Federal Taxes	
66111 · FICA Taxes-Company	4,010.62
66121 · MedCare Tax-Company	937.97
66130 · Fed Unemployment Tax	224.00
Total 66100 · Federal Taxes	<u>5,172.59</u>
66200 · State Taxes	
66220 · State Unemployment	10.08
Total 66200 · State Taxes	<u>10.08</u>
66300 · Local Taxes	
66311 · Denver OPT-Company	72.00
Total 66300 · Local Taxes	<u>72.00</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	37,291.50
66421 · Payroll-Hourly-PTO	585.50
66422 · Payroll-Hourly-Overtime	1,169.25
Total 66400 · Salaries & Wages	<u>58,127.39</u>
66500 · Employee Benefit	

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66510 · Employee Health Insurance	6,560.00
Total 66500 · Employee Benefit	<u>6,560.00</u>
Total 66000 · Payroll	69,942.06
741090 · Office Equipment	
741093 · Equipment Maintenance & Repair	721.11
Total 741090 · Office Equipment	<u>721.11</u>
06460 · Office Supplies	1,420.62
07512 · Professional Services	212.50
07515 · Office Space Rent	9,525.87
07520 · Legal General	3,346.62
07530 · Insurance	456.00
07536 · Newsletter Printing	899.92
07537 · Newsletter Postage	-1,214.11
07540 · Postage	3,495.05
07570 · Misc. Administration	13,193.42
07580 · Reimburse Legal	6,217.76
07590 · Equipment Rental	877.65
741020 · Bad Debt Expense	2,084.50
Total Expense	<u>111,178.97</u>
Net Ordinary Income	<u>-46,489.77</u>
Net Income	<u><u>-46,489.77</u></u>