

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

	Jan - May 11
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	50.00
520430 · Rush Fees	50.00
03591 · Cash Over/Short	-0.01
03000 · Admin Assessment	-115.00
03001 · Assessments-Landscape	-163.00
03952 · Late Fees	-140.00
03953 · Rule Violation Fines	8,125.00
03954 · Closing Fees	23,250.00
03955 · ARC Review Fees	-300.00
520420 · Admin Fees	-164.50
521310 · Reimb. Legal	2,163.74
521421 · Lien Fees	24,541.00
	67,220.00
Total 03000a · Income Matching accounts	67,220.00
03570 · Interest	397.76
	397.76
Total Income	67,617.76
Expense	
07526 · VMS Software	4,578.00
07525 · Lien Fee Costs-Attorneys	6,891.20
07545 · Annual Mtg Mailing	131.86
07575 · Data Backup	53.50
741250 · Rules & Site Restrictons	7,223.06
07517 · Collection Expense Account	4,190.40
720000 · Personnel Services	
721010 · Personnel Services	1,700.00
	1,700.00
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	8,150.57
741003 · Office Obligations-Phone	2,252.85
741002 · Office Obligations-Utilities	815.90
741001 · Office Contract Obligations - Other	6,791.25
	20,516.27
Total 741001 · Office Contract Obligations	20,516.27
Total 741000 · General Administration	20,516.27

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Accrual Basis

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Total 740000 · Administrative Operations	20,516.27
741060 · Licenses & Permits	
741064 · Admin	4.00
Total 741060 · Licenses & Permits	4.00
06460 · Office Supplies	72.54
06500 · Bank Charges	463.70
07510 · Management Fee	17,027.78
07512 · Professional Services	500.00
07516 · Lien Fee Costs-HOA	110.00
07520 · Legal General	4,002.84
07530 · Insurance	-430.00
07540 · Postage	-2.20
07570 · Misc. Administration	1,462.77
07580 · Reimburse Legal	716.50
741020 · Bad Debt Expense	25,062.79
Total Expense	<u>94,275.01</u>
Net Ordinary Income	<u>-26,657.25</u>
Net Income	<u><u>-26,657.25</u></u>