

Master Homeowners Association for Green Valley Ranch
Balance Sheet-UNAUDITED
As of November 30, 2010

	Nov 30, 10
ASSETS	
Current Assets	
Checking/Savings	
10104 · Chase - Depository	23,480.98
10103 · Chase - Manager Checking	2,800.14
10101 · Chase Checking	10,551.97
10201 · Chase Savings (Reserves)	384,890.38
10902 · Cash in Transit	3,395.77
Total Checking/Savings	425,119.24
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	585,384.25
11016 · Accounts Receivable - Vendor	4,904.16
11901 · Allowance for Doubtful Accounts	-320,427.79
Total Accounts Receivable	269,860.62
Other Current Assets	
12050 · Deposits Held by Others	1,626.00
Total Other Current Assets	1,626.00
Total Current Assets	696,605.86
Fixed Assets	
18300 · Leasehold Improvement	
18310 · Lease - 10515 E. 40th, Ste. 115	20,426.69
18319 · Amortization of Leasehold Impr	-5,106.67
Total 18300 · Leasehold Improvement	15,320.02
18400 · Vehicles	
18410 · 2005 Mercury	8,000.00
18419 · Accumulated Depreciation	-1,600.00
Total 18400 · Vehicles	6,400.00
Total Fixed Assets	21,720.02
TOTAL ASSETS	718,325.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	1,698.48
Total Accounts Payable	1,698.48
Other Current Liabilities	
21000 · Payroll Liabilities	
21100 · Federal Taxes	
21110 · SocSec-Employee	592.97
21111 · SocSec-Company	592.97

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Accrual Basis

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21120 · Medicare-Employee	138.68
21121 · Medicare-Company	138.68
21130 · Fed Unemployment	280.00
Total 21100 · Federal Taxes	<u>1,743.30</u>
21200 · State Tax Liabilities	
21210 · State Withholding Tax	893.00
21220 · CO-Unemployment Tax	74.88
Total 21200 · State Tax Liabilities	<u>967.88</u>
21300 · Local Liabilities	
21310 · Denver Head Tax-Employee	46.00
21311 · Denver OPT-Company	32.00
Total 21300 · Local Liabilities	<u>78.00</u>
21000 · Payroll Liabilities - Other	<u>860.00</u>
Total 21000 · Payroll Liabilities	3,649.18
22010 · Prepaid Assessments	<u>55,227.53</u>
Total Other Current Liabilities	<u>58,876.71</u>
Total Current Liabilities	<u>60,575.19</u>
Total Liabilities	60,575.19
Equity	
32000 · Unrestricted Net Assets	784,171.02
Net Income	-126,420.33
Total Equity	<u>657,750.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>718,325.88</u></u>