

**Master Homeowners Association for Green Valley Ranch**  
**Profit & Loss-UNAUDITED**  
**January through November 2010**

	Jan - Nov 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
580400 · Reimbursement of Expenses	25.00
03000a · Income Matching accounts	
03961 · Copy Charges	25.20
03950 · Collection of Special Assessmen	0.00
03956 · Credit Card Fee	145.00
520430 · Rush Fees	350.00
03952 · Late Fees	12,570.00
03953 · Rule Violation Fines	28,400.00
03954 · Closing Fees	72,050.00
03955 · ARC Review Fees	1,250.00
03959 · Atty Fees	7,134.43
520410 · NSF Fees	150.00
520420 · Admin Fees	218.00
521421 · Lien Fees	4,425.00
580100 · Advertising	248.20
580900 · Discounts	-1.20
581901 · Refunds	-127.50
<b>Total 03000a · Income Matching accounts</b>	<b>126,837.13</b>
03570 · Interest	856.30
<b>Total Income</b>	<b>127,718.43</b>
<b>Expense</b>	
66000 · Payroll	
66100 · Federal Taxes	
66111 · FICA Taxes-Company	7,999.95
66121 · MedCare Tax-Company	1,870.96
66130 · Fed Unemployment Tax	280.00
<b>Total 66100 · Federal Taxes</b>	<b>10,150.91</b>
66200 · State Taxes	
66220 · State Unemployment	1,973.20
<b>Total 66200 · State Taxes</b>	<b>1,973.20</b>
66300 · Local Taxes	
66311 · Denver OPT-Company	168.00
<b>Total 66300 · Local Taxes</b>	<b>168.00</b>
66400 · Salaries & Wages	
66424 · Payroll-Hourly-Holiday	1,184.00
66423 · Payroll-Hourly-Comp Time	63.00
66412 · Payroll-Salary-Holiday	663.70
66410 · Payroll-Salaries	31,387.98
66411 · Payroll-Salaries-PTO	2,934.46
66420 · Payroll-Hourly	75,531.50
66421 · Payroll-Hourly-PTO	2,673.50
66422 · Payroll-Hourly-Overtime	1,793.25

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Accrual Basis

**Master Homeowners Association for Green Valley Ranch**  
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	<u>Jan - Nov 10</u>
Total 66400 · Salaries & Wages	116,231.39
66500 · Employee Benefit	
66510 · Employee Health Insurance	12,800.00
Total 66500 · Employee Benefit	<u>12,800.00</u>
Total 66000 · Payroll	141,323.50
721050 · Information Technology Services	271.12
740000 · Administrative Operations	
741000 · General Administration	
741300 · Public Information	
741350 · Community Events	500.00
Total 741300 · Public Information	<u>500.00</u>
Total 741000 · General Administration	<u>500.00</u>
Total 740000 · Administrative Operations	500.00
741090 · Office Equipment	
741093 · Equipment Maintenance & Repair	1,029.53
Total 741090 · Office Equipment	1,029.53
741060 · Licenses & Permits	185.61
06440 · Signs - Event	1,876.04
06460 · Office Supplies	6,582.30
06500 · Bank Charges	-100.00
07510 · Management Fee	130.00
07512 · Professional Services	3,150.00
07515 · Office Contract Obligations	19,201.35
07520 · Legal General	10,694.80
07530 · Insurance	11,452.00
07536 · Homeowner Mailing	899.92
07537 · Newsletter Postage	-1,214.11
07540 · Postage	6,493.20
07570 · Misc. Administration	22,923.48
07580 · Reimburse Legal	8,704.06
07590 · Equipment Rental	2,026.98
09800 · Misc Expenses	62.49
741020 · Bad Debt Expense	17,946.49
Total Expense	<u>254,138.76</u>
Net Ordinary Income	<u>-126,420.33</u>
Net Income	<u><u>-126,420.33</u></u>