

Master Homeowners Association for Green Valley Ranch

Balance Sheet-UNAUDITED

As of October 31, 2010

	<u>Oct 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
10104 · Chase - Depository	14,865.80
10103 · Chase - Manager Checking	2,897.99
10101 · Chase Checking	30,447.89
10201 · Chase Savings (Reserves)	384,806.16
10902 · Cash in Transit	1,756.78
Total Checking/Savings	<u>434,774.62</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	590,278.41
11016 · Accounts Receivable - Vendor	4,904.16
11901 · Allowance for Doubtful Accounts	-320,427.79
Total Accounts Receivable	<u>274,754.78</u>
Other Current Assets	
12050 · Deposits Held by Others	1,626.00
Total Other Current Assets	<u>1,626.00</u>
Total Current Assets	<u>711,155.40</u>
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	<u>15,320.02</u>
18400 · Vehicles	
18410 · 2005 Mercury	8,000.00
18419 · Accumulated Depreciation	-1,600.00
Total 18400 · Vehicles	<u>6,400.00</u>
Total Fixed Assets	<u>21,720.02</u>
TOTAL ASSETS	<u><u>732,875.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	2,184.22
Total Accounts Payable	<u>2,184.22</u>
Other Current Liabilities	
21000 · Payroll Liabilities	
21100 · Federal Taxes	
21110 · SocSec-Employee	900.99
21111 · SocSec-Company	900.99
21120 · Medicare-Employee	210.71
21121 · Medicare-Company	210.71
21130 · Fed Unemployment	277.09
Total 21100 · Federal Taxes	<u>2,500.49</u>
21200 · State Tax Liabilities	
21210 · State Withholding Tax	540.00
21220 · CO-Unemployment Tax	46.05
Total 21200 · State Tax Liabilities	<u>586.05</u>
21300 · Local Liabilities	
21310 · Denver Head Tax-Employee	23.00
21311 · Denver OPT-Company	16.00
Total 21300 · Local Liabilities	<u>39.00</u>
21000 · Payroll Liabilities - Other	1,319.00
Total 21000 · Payroll Liabilities	<u>4,444.54</u>

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22010 · Prepaid Assessments	55,029.53
Total Other Current Liabilities	<u>59,474.07</u>
Total Current Liabilities	<u>61,658.29</u>
Total Liabilities	61,658.29
Equity	
32000 · Unrestricted Net Assets	784,171.02
Net Income	<u>-112,953.89</u>
Total Equity	<u>671,217.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>732,875.42</u></u>