

Master Homeowners Association for Green Valley Ranch
Balance Sheet
 As of September 30, 2010

	<u>Sep 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
10104 · Chase - Depository	14,700.00
10103 · Chase - Manager Checking	3,295.21
10101 · Chase Checking	11,758.10
10201 · Chase Savings (Reserves)	414,724.93
10902 · Cash in Transit	3,067.79
Total Checking/Savings	<u>447,546.03</u>
Accounts Receivable	
11010 · Accounts Receivable - Gen Opera	595,914.50
11016 · Accounts Receivable - Vendor	4,904.16
11901 · Allowance for Doubtful Accounts	-320,427.79
Total Accounts Receivable	<u>280,390.87</u>
Other Current Assets	
12050 · Deposits Held by Others	1,626.00
Total Other Current Assets	<u>1,626.00</u>
Total Current Assets	729,562.90
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>751,282.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20010 · Accounts Payable - General Oper	320.00
Total Accounts Payable	<u>320.00</u>
Other Current Liabilities	
21000 · Payroll Liabilities	
21100 · Federal Taxes	
21110 · SocSec-Employee	618.64
21111 · SocSec-Company	618.64
21120 · Medicare-Employee	144.68
21121 · Medicare-Company	144.68
21130 · Fed Unemployment	265.28
Total 21100 · Federal Taxes	<u>1,791.92</u>
21200 · State Tax Liabilities	
21210 · State Withholding Tax	1,154.00
21220 · CO-Unemployment Tax	139.09
Total 21200 · State Tax Liabilities	<u>1,293.09</u>
21300 · Local Liabilities	
21310 · Denver Head Tax-Employee	69.00
21311 · Denver OPT-Company	48.00
Total 21300 · Local Liabilities	<u>117.00</u>
21000 · Payroll Liabilities - Other	922.00
Total 21000 · Payroll Liabilities	<u>4,124.01</u>
22010 · Prepaid Assessments	55,551.53

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Accrual Basis

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Total Other Current Liabilities	59,675.54
Total Current Liabilities	<u>59,995.54</u>
Total Liabilities	59,995.54
Equity	
32000 · Unrestricted Net Assets	784,171.02
Net Income	<u>-92,883.64</u>
Total Equity	<u>691,287.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>751,282.92</u></u>