

Master Homeowners Association for Green Valley Ranch

Profit & Loss

January through September 2010

10/29/10

Accrual Basis

	<u>Jan - Sep 10</u>
Ordinary Income/Expense	
Income	
580400 · Reimbursement of Expenses	25.00
03000a · Income Matching accounts	
03961 · Copy Charges	21.20
03950 · Admin Assm-Supp	174.00
03956 · Credit Card Fee	140.00
520430 · Rush Fees	300.00
03952 · Late Fees	12,590.00
03953 · Rule Violation Fines	24,550.00
03954 · Closing Fees	61,250.00
03955 · ARC Review Fees	750.00
03959 · Atty Fees	6,979.43
520410 · NSF Fees	150.00
520420 · Admin Fees	218.00
521421 · Lien Fees	225.00
580100 · Advertising	248.20
580900 · Discounts	-1.20
581901 · Refunds	-127.50
Total 03000a · Income Matching accounts	<u>107,467.13</u>
03570 · Interest	690.85
Total Income	<u>108,182.98</u>
Expense	
66000 · Payroll	
66100 · Federal Taxes	
66111 · FICA Taxes-Company	6,505.99
66121 · MedCare Tax-Company	1,521.57
66130 · Fed Unemployment Tax	265.28
Total 66100 · Federal Taxes	<u>8,292.84</u>
66200 · State Taxes	
66220 · State Unemployment	1,898.32
Total 66200 · State Taxes	<u>1,898.32</u>
66300 · Local Taxes	
66311 · Denver OPT-Company	136.00
Total 66300 · Local Taxes	<u>136.00</u>
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	25,883.98
66411 · Payroll-Salaries-PTO	2,038.46
66420 · Payroll-Hourly	60,587.50
66421 · Payroll-Hourly-PTO	2,417.50
66422 · Payroll-Hourly-Overtime	1,697.25
Total 66400 · Salaries & Wages	<u>94,535.39</u>
66500 · Employee Benefit	
66510 · Employee Health Insurance	10,400.00
Total 66500 · Employee Benefit	<u>10,400.00</u>
Total 66000 · Payroll	<u>115,262.55</u>
721050 · Information Technology Services	206.62
741090 · Office Equipment	
741093 · Equipment Maintenance & Repair	721.11
Total 741090 · Office Equipment	<u>721.11</u>
06460 · Office Supplies	5,905.45
06500 · Bank Charges	-100.00
07512 · Professional Services	212.50
07515 · Office Space Rent	15,976.19
07520 · Legal General	9,058.80
07530 · Insurance	11,404.00
07536 · Newsletter Printing	899.92

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07537 · Newsletter Postage	-1,214.11
07540 · Postage	5,493.20
07570 · Misc. Administration	20,323.11
07580 · Reimburse Legal	8,549.06
07590 · Equipment Rental	1,630.93
09800 · Misc Expenses	62.49
741020 · Bad Debt Expense	6,674.80
Total Expense	<u>201,066.62</u>
Net Ordinary Income	<u>-92,883.64</u>
Net Income	<u><u>-92,883.64</u></u>