

Master Homeowners Association for Green Valley Ranch

Profit & Loss-UNAUDITED

January through November 2011

	<u>Jan - Nov 11</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
521600 · Metro District Purchases	2,067.00
03962 · Unbilled Income	8,958.17
03950 · Admin Assm-Supp	0.00
03956 · \$5.00 Credit Card Fee	65.00
520430 · Rush Fees	200.00
03591 · Cash Over/Short	0.00
03000 · Admin Assessment	0.00
03001 · Assessments-Landscape	0.00
03952 · Late Fees	0.00
03953 · Rule Violation Fines	86,275.00
03954 · Closing Fees	58,850.00
03955 · ARC Review Fees	200.00
520410 · NSF Fees	0.00
520420 · Admin Fees	0.00
521310 · Reimb. Legal	4,651.74
521421 · Lien Fees	65,141.00
580100 · Advertising	28.00
Total 03000a · Income Matching accounts	<u>226,435.91</u>
03570 · Interest	832.58
03590 · Miscellaneous	3,083.50
Total Income	<u>230,351.99</u>
Expense	
07527 · Detention Pond Clean-Up	25,911.50
07526 · VMS Software	4,578.00
07525 · Lien Fee Costs-Attorneys	9,435.67
07545 · Annual Mtg Mailing	131.86
07575 · Data Backup	53.50
741250 · Rules & Site Restrictons	7,341.81
07517 · Collection Expense Account	6,149.66
780000 · Capital Outlay	
784000 · Loss on Disposal of Asset	3,733.28
Total 780000 · Capital Outlay	<u>3,733.28</u>
720000 · Personnel Services	
721010 · Personnel Services	1,700.00
Total 720000 · Personnel Services	<u>1,700.00</u>
740000 · Administrative Operations	
741000 · General Administration	
741001 · Office Contract Obligations	
741007 · Office Obligations-Janitorial	415.12
741006 · Office Obligation-Postage Mach	1,511.58
741005 · Office Obligations-Meter Rental	579.00
741004 · Office Obligations-Office Rent	18,125.33
741003 · Office Obligations-Phone	4,089.79
741002 · Office Obligations-Utilities	1,044.98
741001 · Office Contract Obligations - Other	6,861.75
Total 741001 · Office Contract Obligations	<u>32,627.55</u>
Total 741000 · General Administration	<u>32,627.55</u>
Total 740000 · Administrative Operations	<u>32,627.55</u>
741090 · Office Equipment	
741093 · Equipment Maintenance & Repair	306.88
Total 741090 · Office Equipment	<u>306.88</u>
741060 · Licenses & Permits	
741064 · Admin	12.00
Total 741060 · Licenses & Permits	<u>12.00</u>

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Accrual Basis

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	<u>Jan - Nov 11</u>
06460 · Office Supplies	72.54
06500 · Bank Charges	999.62
07510 · Management Fee	68,111.12
07512 · Professional Services	500.00
07516 · Lien Fee Costs-HOA	3,344.00
07520 · Legal General	9,151.34
07521 · Audit	3,000.00
07530 · Insurance	7,682.00
07540 · Postage	0.00
07570 · Misc. Administration	1,558.27
07580 · Reimburse Legal	1,994.00
09800 · Misc Expenses	250.00
741020 · Bad Debt Expense	35,760.41
Total Expense	<u>224,405.01</u>
Net Ordinary Income	<u>5,946.98</u>
Net Income	<u><u>5,946.98</u></u>