

Master Homeowners Association for Green Valley Ranch
Profit & Loss-UNAUDITED
January through October 2011

	Jan - Oct 11
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
521600 · Metro District Purchases	2,067.00
03962 · Unbilled Income	8,755.97
03950 · Admin Assm-Supp	-298.00
03956 · \$5.00 Credit Card Fee	65.00
520430 · Rush Fees	150.00
03591 · Cash Over/Short	-0.01
03000 · Admin Assessment	-115.00
03001 · Assessments-Landscape	-163.00
03952 · Late Fees	-180.00
03953 · Rule Violation Fines	71,275.00
03954 · Closing Fees	52,550.00
03955 · ARC Review Fees	200.00
520410 · NSF Fees	-25.00
520420 · Admin Fees	-269.50
521310 · Reimb. Legal	5,031.74
521421 · Lien Fees	49,641.00
580100 · Advertising	28.00
Total 03000a · Income Matching accounts	188,713.20
03570 · Interest	773.22
03590 · Miscellaneous	3,083.50
Total Income	192,569.92
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
720000 · Personnel Services	
721010 · Personnel Services	1,700.00
Total 720000 · Personnel Services	1,700.00
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	16,462.87
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	30,965.09
Total 741000 · General Administration	30,965.09
Total 740000 · Administrative Operations	30,965.09
741090 · Office Equipment	
741093 · Equipment Maintenance & Repair	306.88
Total 741090 · Office Equipment	306.88
741060 · Licenses & Permits	
741064 · Admin	12.00
Total 741060 · Licenses & Permits	12.00

12:00 PM

11/18/11

Accrual Basis

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	<u>Jan - Oct 11</u>
06460 · Office Supplies	72.54
06500 · Bank Charges	934.02
07510 · Management Fee	59,597.23
07512 · Professional Services	500.00
07516 · Lien Fee Costs-HOA	1,595.00
07520 · Legal General	8,411.34
07521 · Audit	3,000.00
07530 · Insurance	7,488.00
07540 · Postage	-2.20
07570 · Misc. Administration	1,558.27
07580 · Reimburse Legal	1,994.00
741020 · Bad Debt Expense	33,527.40
Total Expense	<u>205,261.57</u>
Net Ordinary Income	<u>-12,691.65</u>
Net Income	<u><u>-12,691.65</u></u>