

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through May 2017

Jan - May 17

Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	106,970.00
03954 · Closing Fees	33,540.00
03955 · ARC Review Fees	5,500.00
03956 · \$5.00 Credit Card Fee	85.00
03962 · Unbilled Income	0.00
03963 · Collection Fee	9,300.00
03964 · Reimb. Collection Fees	6,301.29
07583 · Foreclosure Legal	21,005.14
07585 · Escrow-Legal	15,206.50
521310 · Reimb. Legal	28,344.92
521421 · Lien Fees	6,332.00
580100 · Advertising	374.00
Total 03000a · Income Matching accounts	232,958.85
03570 · Interest	68.59
Total Income	233,027.44
Expense	
06500 · Bank Charges	315.96
07510 · Management Fee	12,500.00
07516 · Lien Fee Costs-HOA	2,106.00
07517 · Reimb. Collection Expense Acct	6,440.14
07520 · Legal General	3,314.00
07570 · Misc. Administration	663.00
07580 · Reimburse Legal	27,934.47
07584 · Foreclosure Legal	21,682.07
07586 · Escrow-Legal	13,345.50
07650 · Community Events/Programs	
07650b · Community Events-Holiday Lights	180.00
Total 07650 · Community Events/Programs	180.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	6,560.00
741023 · Bad Debt-Appeal Waived by Board	4,934.00
741024 · Bad Debt-Collection fee-20%	817.96
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
Total 741020 · Bad Debt Expense	12,311.96
Total Expense	100,793.10
Net Ordinary Income	132,234.34
Net Income	<u>132,234.34</u>