

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	331,020.00
03954 · Closing Fees	87,790.00
03955 · ARC Review Fees	8,800.00
03956 · \$5.00 Credit Card Fee	120.00
03962 · Unbilled Income	270.00
03963 · Collection Fee	0.00
03964 · Reimb. Collection Fees	9,026.34
07583 · Foreclosure Legal	29,092.26
07585 · Escrow-Legal	15,230.50
521310 · Reimb. Legal	56,351.55
521421 · Lien Fees	5,932.00
580100 · Advertising	441.00
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Total 03000a · Income Matching accounts	544,073.65
03570 · Interest	204.25
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Total Income	544,277.90
Expense	
741250 · Rules & Site Restrictons	21,264.75
06460 · Office Supplies	221.49
06500 · Bank Charges	793.01
07510 · Management Fee	30,000.00
07516 · Lien Fee Costs-HOA	3,484.00
07517 · Reimb. Collection Expense Acct	8,970.94
07520 · Legal General	5,353.00
07521 · Audit	2,000.00
07526 · VMS Software and Support	608.00
07530 · Insurance	8,235.00
07570 · Misc. Administration	932.00
07580 · Reimburse Legal	56,162.10
07584 · Foreclosure Legal	29,769.19
07586 · Escrow-Legal	13,345.50
07650 · Community Events/Programs	
07650b · Community Events-Holiday Lights	180.00
07650 · Community Events/Programs - Other	542.53
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Total 07650 · Community Events/Programs	722.53
07670 · Community Enhancements	2,250.00
09800 · Misc Expenses	619.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	208,168.00
741023 · Bad Debt-Appeal Waived by Board	24,631.00
741024 · Bad Debt-Collection fee-20%	4,342.63
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
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Total 741020 · Bad Debt Expense	237,141.63
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Total Expense	421,872.14
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Net Ordinary Income	122,405.76
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Net Income	122,405.76
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