

## Master Homeowners Association for Green Valley Ranch

## Profit &amp; Loss - UNAUDITED

January through November 2017

29/17

Annual Basis

	Jan - Nov 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	311,120.00
03954 · Closing Fees	83,290.00
03955 · ARC Review Fees	8,050.00
03956 · \$5.00 Credit Card Fee	105.00
03962 · Unbilled Income	270.00
03963 · Collection Fee	0.00
03964 · Reimb. Collection Fees	8,058.64
07583 · Foreclosure Legal	27,402.76
07585 · Escrow-Legal	15,230.50
521230 · Status Letters	0.00
521310 · Reimb. Legal	54,056.51
521421 · Lien Fees	5,932.00
580100 · Advertising	441.00
<b>Total 03000a · Income Matching accounts</b>	<b>513,956.41</b>
03570 · Interest	200.23
<b>Total Income</b>	<b>514,156.64</b>
<b>Expense</b>	
741250 · Rules & Site Restrictitons	21,264.75
06500 · Bank Charges	730.93
07510 · Management Fee	27,500.00
07516 · Lien Fee Costs-HOA	3,250.00
07517 · Reimb. Collection Expense Acct	8,177.09
07520 · Legal General	5,168.00
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	53,867.06
07584 · Foreclosure Legal	28,079.69
07586 · Escrow-Legal	13,345.50
07650 · Community Events/Programs	
07650b · Community Events-Holiday Lights	180.00
07650 · Community Events/Programs - Other	542.53
<b>Total 07650 · Community Events/Programs</b>	<b>722.53</b>
07670 · Community Enhancements	2,250.00
09800 · Misc Expenses	619.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	13,629.49
741023 · Bad Debt-Appeal Waived by Board	24,631.00
741024 · Bad Debt-Collection fee-20%	3,327.12
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
<b>Total 741020 · Bad Debt Expense</b>	<b>41,587.61</b>
<b>Total Expense</b>	<b>218,337.16</b>
<b>Net Ordinary Income</b>	<b>295,819.48</b>
<b>Net Income</b>	<b>295,819.48</b>