

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through October 2017

29/17

Fiscal Basis

	<u>Jan - Oct 17</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	311,970.00
03954 · Closing Fees	75,090.00
03955 · ARC Review Fees	7,300.00
03956 · \$5.00 Credit Card Fee	105.00
03962 · Unbilled Income	228.00
03963 · Collection Fee	0.00
03964 · Reimb. Collection Fees	7,908.64
07583 · Foreclosure Legal	25,448.89
07585 · Escrow-Legal	15,230.50
521230 · Status Letters	-100.00
521310 · Reimb. Legal	52,881.51
521421 · Lien Fees	6,232.00
580100 · Advertising	441.00
Total 03000a · Income Matching accounts	502,735.54
03570 · Interest	196.07
Total Income	502,931.61
Expense	
741250 · Rules & Site Restrictitons	21,264.75
06500 · Bank Charges	673.10
07510 · Management Fee	25,000.00
07516 · Lien Fee Costs-HOA	2,990.00
07517 · Reimb. Collection Expense Acct	8,027.09
07520 · Legal General	4,983.00
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	52,842.06
07584 · Foreclosure Legal	26,125.82
07586 · Escrow-Legal	13,345.50
07650 · Community Events/Programs	
07650b · Community Events-Holiday Lights	180.00
07650 · Community Events/Programs - Other	542.53
Total 07650 · Community Events/Programs	722.53
09800 · Misc Expenses	619.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	8,974.00
741023 · Bad Debt-Appeal Waived by Board	24,631.00
741024 · Bad Debt-Collection fee-20%	2,249.97
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
Total 741020 · Bad Debt Expense	35,854.97
Total Expense	204,222.82
Net Ordinary Income	298,708.79
Net Income	298,708.79