

## Master Homeowners Association for Green Valley Ranch

## Profit &amp; Loss - UNAUDITED

January through September 2017

10/17

Annual Basis

	<u>Jan - Sep 17</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	281,570.00
03954 · Closing Fees	66,040.00
03955 · ARC Review Fees	7,300.00
03956 · \$5.00 Credit Card Fee	105.00
03962 · Unbilled Income	0.00
03963 · Collection Fee	0.00
03964 · Reimb. Collection Fees	7,367.59
07583 · Foreclosure Legal	24,529.39
07585 · Escrow-Legal	15,230.50
521230 · Status Letters	-100.00
521310 · Reimb. Legal	48,127.01
521421 · Lien Fees	6,232.00
580100 · Advertising	441.00
Total 03000a · Income Matching accounts	<u>456,842.49</u>
03570 · Interest	183.23
Total Income	<u>457,025.72</u>
Expense	
741250 · Rules & Site Restrictitons	20,964.75
06500 · Bank Charges	526.71
07510 · Management Fee	22,500.00
07516 · Lien Fee Costs-HOA	2,821.00
07517 · Reimb. Collection Expense Acct	7,296.04
07520 · Legal General	4,798.00
07526 · VMS Software and Support	608.00
07530 · Insurance	8,235.00
07570 · Misc. Administration	920.00
07580 · Reimburse Legal	48,087.56
07584 · Foreclosure Legal	25,206.32
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	<u>722.53</u>
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	8,974.00
741023 · Bad Debt-Appeal Waived by Board	15,246.50
741024 · Bad Debt-Collection fee-20%	1,384.20
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
Total 741020 · Bad Debt Expense	<u>25,604.70</u>
Total Expense	<u>181,636.11</u>
Net Ordinary Income	<u>275,389.61</u>
Net Income	<u><u>275,389.61</u></u>