

## Master Homeowners Association for Green Valley Ranch

## Profit &amp; Loss - UNAUDITED

January through August 2018

	<u>Jan - Aug 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03000 · Admin Assessment	0.00
03953 · Rule Violation Fines	289,200.00
03954 · Closing Fees	56,600.00
03955 · ARC Review Fees	4,000.00
03956 · \$5.00 Credit Card Fee	105.00
03962 · Unbilled Income	150.00
03964 · Reimb. Collection Fees	15,324.96
07583 · Foreclosure Legal	19,741.68
07585 · Escrow-Legal	0.00
520430 · Rush Fees	800.00
520410 · NSF Fees	25.00
520420 · Admin Fees	221.91
521310 · Reimb. Legal	70,074.47
521421 · Lien Fees	10,700.00
580100 · Advertising	455.00
<b>Total 03000a · Income Matching accounts</b>	<b>467,398.02</b>
03570 · Interest	99.84
<b>Total Income</b>	<b>467,497.86</b>
<b>Expense</b>	
06500 · Bank Charges	876.82
07510 · Management Fee	4,000.00
07516 · Lien Fee Costs-HOA	3,133.00
07517 · Reimb. Collection Expense Acct	16,472.96
07520 · Legal General	3,922.96
07526 · VMS Software and Support	608.00
07530 · Insurance	2,550.00
07570 · Misc. Administration	108.20
07580 · Reimburse Legal	71,238.45
07584 · Foreclosure Legal	19,043.68
07587 · Mail Box Repairs	8,477.99
07650 · Community Events/Programs	
07650b · Community Events-Holiday Lights	150.00
<b>Total 07650 · Community Events/Programs</b>	<b>150.00</b>
09800 · Misc Expenses	355.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	47,160.46
741023 · Bad Debt-Appeal Waived by Board	180.00
741024 · Bad Debt-Collection fee-20%	4,390.25
741025 · Bad Debt-Foreclosure write off	3,300.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	3,735.00
<b>Total 741020 · Bad Debt Expense</b>	<b>58,765.71</b>
<b>Total Expense</b>	<b>189,702.77</b>
<b>Net Ordinary Income</b>	<b>277,795.09</b>
<b>Net Income</b>	<b>277,795.09</b>