

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through July 2018

10/18

Annual Basis

	<u>Jan - Jul 18</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03000 · Admin Assessment	25.00
03953 · Rule Violation Fines	259,900.00
03954 · Closing Fees	47,750.00
03955 · ARC Review Fees	3,250.00
03956 · \$5.00 Credit Card Fee	70.00
03962 · Unbilled Income	125.00
03964 · Reimb. Collection Fees	14,676.06
07583 · Foreclosure Legal	15,065.00
07585 · Escrow-Legal	0.00
520430 · Rush Fees	600.00
520410 · NSF Fees	25.00
520420 · Admin Fees	221.91
521310 · Reimb. Legal	51,389.28
521421 · Lien Fees	10,300.00
580100 · Advertising	455.00
Total 03000a · Income Matching accounts	<u>403,852.25</u>
03570 · Interest	82.62
Total Income	<u>403,934.87</u>
Expense	
06500 · Bank Charges	776.42
07510 · Management Fee	3,500.00
07516 · Lien Fee Costs-HOA	2,899.00
07517 · Reimb. Collection Expense Acct	15,824.06
07520 · Legal General	3,710.13
07526 · VMS Software and Support	608.00
07570 · Misc. Administration	108.20
07580 · Reimburse Legal	52,553.26
07584 · Foreclosure Legal	14,367.00
07587 · Mail Box Repairs	8,295.69
07650 · Community Events/Programs	
07650b · Community Events-Holiday Lights	150.00
Total 07650 · Community Events/Programs	<u>150.00</u>
09800 · Misc Expenses	355.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	45,674.46
741023 · Bad Debt-Appeal Waived by Board	180.00
741024 · Bad Debt-Collection fee-20%	4,290.45
741025 · Bad Debt-Foreclosure write off	3,300.00
741026 · Bad Debt-Bankruptcy write off	0.00
Total 741020 · Bad Debt Expense	<u>53,444.91</u>
Total Expense	<u>156,591.67</u>
Net Ordinary Income	<u>247,343.20</u>
Net Income	<u><u>247,343.20</u></u>