

Master Homeowners Association for Green Valley Ranch  
Profit & Loss - UNAUDITED  
January through June 2018

|  | <u>Jan - Jun 18</u> |
|--|---------------------|
| Ordinary Income/Expense                  |                     |
| Income                                   |                     |
| 03000a · Income Matching accounts        |                     |
| 03000 · Admin Assessment                 | 25.00               |
| 03953 · Rule Violation Fines             | 236,200.00          |
| 03954 · Closing Fees                     | 39,950.00           |
| 03955 · ARC Review Fees                  | 2,750.00            |
| 03956 · \$5.00 Credit Card Fee           | 60.00               |
| 03962 · Unbilled Income                  | 125.00              |
| 03964 · Reimb. Collection Fees           | 14,392.91           |
| 07583 · Foreclosure Legal                | 9,855.50            |
| 07585 · Escrow-Legal                     | 0.00                |
| 520430 · Rush Fees                       | 500.00              |
| 520410 · NSF Fees                        | 25.00               |
| 520420 · Admin Fees                      | 221.91              |
| 521310 · Reimb. Legal                    | 38,137.48           |
| 521421 · Lien Fees                       | 10,100.00           |
| 580100 · Advertising                     | 455.00              |
| Total 03000a · Income Matching accounts  | 352,797.80          |
| 03570 · Interest                         | 64.85               |
| Total Income                             | 352,862.65          |
| Expense                                  |                     |
| 06500 · Bank Charges                     | 674.08              |
| 07510 · Management Fee                   | 3,000.00            |
| 07516 · Lien Fee Costs-HOA               | 2,392.00            |
| 07517 · Reimb. Collection Expense Acct   | 13,855.22           |
| 07520 · Legal General                    | 3,525.13            |
| 07526 · VMS Software and Support         | 608.00              |
| 07570 · Misc. Administration             | 80.30               |
| 07580 · Reimburse Legal                  | 38,017.46           |
| 07584 · Foreclosure Legal                | 9,157.50            |
| 07587 · Mail Box Repairs                 | 8,070.69            |
| 741020 · Bad Debt Expense                |                     |
| 741022 · Bad Debt-Board of Director W/O  | 31,983.46           |
| 741023 · Bad Debt-Appeal Waived by Board | 180.00              |
| 741024 · Bad Debt-Collection fee-20%     | 1,795.89            |
| 741025 · Bad Debt-Foreclosure write off  | 3,300.00            |
| 741026 · Bad Debt-Bankruptcy write off   | 0.00                |
| Total 741020 · Bad Debt Expense          | 37,259.35           |
| Total Expense                            | 116,639.73          |
| Net Ordinary Income                      | 236,222.92          |
| Net Income                               | <u>236,222.92</u>   |