

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through November 2018

03/19

Annual Basis

	<u>Jan - Nov 18</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03000 · Admin Assessment	0.00
03953 · Rule Violation Fines	454,850.00
03954 · Closing Fees	77,550.00
03955 · ARC Review Fees	5,000.00
03956 · \$5.00 Credit Card Fee	130.00
03962 · Unbilled Income	172.00
03964 · Reimb. Collection Fees	19,885.46
07583 · Foreclosure Legal	24,294.68
07585 · Escrow-Legal	0.00
520430 · Rush Fees	1,200.00
520410 · NSF Fees	25.00
520420 · Admin Fees	221.91
521310 · Reimb. Legal	113,148.24
521421 · Lien Fees	10,800.00
580100 · Advertising	975.00
Total 03000a · Income Matching accounts	<u>708,252.29</u>
03570 · Interest	1,474.77
Total Income	<u>709,727.06</u>
Expense	
06500 · Bank Charges	1,137.04
07510 · Management Fee	5,500.00
07516 · Lien Fee Costs-HOA	3,874.00
07517 · Reimb. Collection Expense Acct	21,033.46
07520 · Legal General	5,215.49
07521 · Audit	1,250.00
07526 · VMS Software and Support	608.00
07530 · Insurance	7,988.00
07570 · Misc. Administration	345.20
07580 · Reimburse Legal	114,312.22
07584 · Foreclosure Legal	23,584.68
07587 · Mail Box Repairs	10,333.27
07650 · Community Events/Programs	
07650b · Community Events-Holiday Lights	150.00
07650 · Community Events/Programs - Other	995.70
Total 07650 · Community Events/Programs	<u>1,145.70</u>
09800 · Misc Expenses	355.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	69,057.66
741023 · Bad Debt-Appeal Waived by Board	180.00
741024 · Bad Debt-Collection fee-20%	5,249.83
741025 · Bad Debt-Foreclosure write off	3,300.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	9,887.45
Total 741020 · Bad Debt Expense	<u>87,674.94</u>
Total Expense	<u>284,357.00</u>
Net Ordinary Income	<u>425,370.06</u>
Net Income	<u><u>425,370.06</u></u>