

## Master Homeowners Association for Green Valley Ranch

## Profit &amp; Loss - UNAUDITED

January through October 2018

28/18

Annual Basis

	<u>Jan - Oct 18</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03000 · Admin Assessment	0.00
03953 · Rule Violation Fines	426,200.00
03954 · Closing Fees	70,350.00
03955 · ARC Review Fees	4,750.00
03956 · \$5.00 Credit Card Fee	115.00
03962 · Unbilled Income	150.00
03964 · Reimb. Collection Fees	19,545.16
07583 · Foreclosure Legal	21,874.18
07585 · Escrow-Legal	0.00
520430 · Rush Fees	1,000.00
520410 · NSF Fees	25.00
520420 · Admin Fees	221.91
521310 · Reimb. Legal	90,116.94
521421 · Lien Fees	10,800.00
580100 · Advertising	725.00
Total 03000a · Income Matching accounts	<u>645,873.19</u>
03570 · Interest	1,282.38
Total Income	<u>647,155.57</u>
Expense	
06500 · Bank Charges	1,037.19
07510 · Management Fee	5,000.00
07516 · Lien Fee Costs-HOA	3,679.00
07517 · Reimb. Collection Expense Acct	20,693.16
07520 · Legal General	4,759.99
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	91,280.92
07584 · Foreclosure Legal	21,164.18
07587 · Mail Box Repairs	8,820.61
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	64,512.46
741023 · Bad Debt-Appeal Waived by Board	180.00
741024 · Bad Debt-Collection fee-20%	5,056.44
741025 · Bad Debt-Foreclosure write off	3,300.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	8,637.45
Total 741020 · Bad Debt Expense	<u>81,686.35</u>
Total Expense	<u>248,817.60</u>
Net Ordinary Income	<u>398,337.97</u>
Net Income	<u><u>398,337.97</u></u>