

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through September 2018

12/18

Annual Basis

	Jan - Sep 18
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03000 · Admin Assessment	0.00
03953 · Rule Violation Fines	331,600.00
03954 · Closing Fees	63,450.00
03955 · ARC Review Fees	4,750.00
03956 · \$5.00 Credit Card Fee	115.00
03962 · Unbilled Income	150.00
03964 · Reimb. Collection Fees	17,611.16
07583 · Foreclosure Legal	20,883.68
07585 · Escrow-Legal	0.00
520430 · Rush Fees	900.00
520410 · NSF Fees	25.00
520420 · Admin Fees	221.91
521310 · Reimb. Legal	84,380.63
521421 · Lien Fees	10,700.00
580100 · Advertising	725.00
Total 03000a · Income Matching accounts	535,512.38
03570 · Interest	1,076.57
Total Income	536,588.95
Expense	
06500 · Bank Charges	955.39
07510 · Management Fee	4,500.00
07516 · Lien Fee Costs-HOA	3,354.00
07517 · Reimb. Collection Expense Acct	18,759.16
07520 · Legal General	4,465.79
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	85,544.61
07584 · Foreclosure Legal	20,173.68
07587 · Mail Box Repairs	8,477.99
07650 · Community Events/Programs	
07650b · Community Events-Holiday Lights	150.00
Total 07650 · Community Events/Programs	150.00
09800 · Misc Expenses	355.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	56,772.46
741023 · Bad Debt-Appeal Waived by Board	180.00
741024 · Bad Debt-Collection fee-20%	4,430.25
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
Total 741020 · Bad Debt Expense	68,417.71
Total Expense	225,344.53
Net Ordinary Income	311,244.42
Net Income	311,244.42