

Master Homeowners Association for Green Valley Ranch

05/15/19

Profit & Loss - UNAUDITED

Accrual Basis

January through April 2019

	<u>Jan - Apr 19</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	109,950.00
03954 · Closing Fees	26,000.00
03955 · ARC Review Fees	1,000.00
03956 · \$5.00 Credit Card Fee	95.00
03962 · Unbilled Income	15.00
03964 · Reimb. Collection Fees	276.05
07583 · Foreclosure Legal	11,773.20
07585 · Escrow-Legal	0.00
520430 · Rush Fees	300.00
521310 · Reimb. Legal	39,494.69
521421 · Lien Fees	2,700.00
580100 · Advertising	270.00
Total 03000a · Income Matching accounts	<u>191,873.94</u>
03570 · Interest	819.97
Total Income	<u>192,693.91</u>
Expense	
06500 · Bank Charges	314.51
07510 · Management Fee	22,000.00
07516 · Lien Fee Costs-HOA	2,193.00
07517 · Reimb. Collection Expense Acct	1,322.05
07520 · Legal General	2,013.78
07570 · Misc. Administration	49.24
07580 · Reimburse Legal	39,518.69
07584 · Foreclosure Legal	11,773.20
07587 · Mail Box Repairs	13,532.27
07650 · Community Events/Programs	
07650i · Community Events-Other	2,600.00
Total 07650 · Community Events/Programs	<u>2,600.00</u>
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	33,463.85
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	847.03
741025 · Bad Debt-Foreclosure write off	2,970.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	2,212.65
Total 741020 · Bad Debt Expense	<u>39,493.53</u>
Total Expense	<u>134,810.27</u>
Net Ordinary Income	<u>57,883.64</u>
Net Income	<u><u>57,883.64</u></u>