

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through February 2019

20/19

Annual Basis

	Jan - Feb 19
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	73,150.00
03954 · Closing Fees	12,450.00
03955 · ARC Review Fees	750.00
03956 · \$5.00 Credit Card Fee	50.00
03962 · Unbilled Income	15.00
03964 · Reimb. Collection Fees	-283.70
07583 · Foreclosure Legal	7,058.06
07585 · Escrow-Legal	0.00
520430 · Rush Fees	100.00
521310 · Reimb. Legal	19,469.92
521421 · Lien Fees	1,600.00
580100 · Advertising	0.00
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Total 03000a · Income Matching accounts	114,359.28
03570 · Interest	386.95
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Total Income	114,746.23
Expense	
06500 · Bank Charges	157.99
07510 · Management Fee	11,000.00
07516 · Lien Fee Costs-HOA	1,156.00
07517 · Reimb. Collection Expense Acct	797.30
07520 · Legal General	239.80
07570 · Misc. Administration	49.12
07580 · Reimburse Legal	11,026.17
07584 · Foreclosure Legal	4,599.06
07587 · Mail Box Repairs	7,861.18
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	17,993.28
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	437.70
741025 · Bad Debt-Foreclosure write off	2,970.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	1,767.15
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Total 741020 · Bad Debt Expense	23,168.13
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Total Expense	60,054.75
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Net Ordinary Income	54,691.48
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Net Income	54,691.48