

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January 2019

	<u>Jan 19</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	38,900.00
03954 · Closing Fees	4,450.00
03955 · ARC Review Fees	250.00
03956 · \$5.00 Credit Card Fee	30.00
03962 · Unbilled Income	15.00
03964 · Reimb. Collection Fees	-651.85
07583 · Foreclosure Legal	3,662.50
07585 · Escrow-Legal	0.00
521310 · Reimb. Legal	10,407.17
521421 · Lien Fees	900.00
580100 · Advertising	0.00
Total 03000a · Income Matching accounts	<u>57,962.82</u>
03570 · Interest	203.17
Total Income	<u>58,165.99</u>
Expense	
06500 · Bank Charges	89.56
07510 · Management Fee	5,500.00
07516 · Lien Fee Costs-HOA	901.00
07517 · Reimb. Collection Expense Acct	429.15
07520 · Legal General	239.80
07570 · Misc. Administration	12.00
07580 · Reimburse Legal	10,407.17
07584 · Foreclosure Legal	3,662.50
07587 · Mail Box Repairs	4,369.75
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	10,597.50
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	154.04
741025 · Bad Debt-Foreclosure write off	2,970.00
741033 · Bad Debt-Attorney Write Offs	1,567.15
Total 741020 · Bad Debt Expense	<u>15,288.69</u>
Total Expense	<u>40,899.62</u>
Net Ordinary Income	<u>17,266.37</u>
Net Income	<u><u>17,266.37</u></u>