

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through March 2019

09/19

Annual Basis

	<u>Jan - Mar 19</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	92,650.00
03954 · Closing Fees	19,600.00
03955 · ARC Review Fees	500.00
03956 · \$5.00 Credit Card Fee	55.00
03962 · Unbilled Income	15.00
03964 · Reimb. Collection Fees	-30.70
07583 · Foreclosure Legal	9,217.60
07585 · Escrow-Legal	0.00
520430 · Rush Fees	300.00
521310 · Reimb. Legal	27,767.58
521421 · Lien Fees	2,400.00
580100 · Advertising	270.00
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Total 03000a · Income Matching accounts	152,744.48
03570 · Interest	577.56
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Total Income	153,322.04
Expense	
06500 · Bank Charges	222.17
07510 · Management Fee	16,500.00
07516 · Lien Fee Costs-HOA	1,343.00
07517 · Reimb. Collection Expense Acct	1,015.30
07520 · Legal General	2,193.42
07570 · Misc. Administration	37.24
07580 · Reimburse Legal	27,767.58
07584 · Foreclosure Legal	9,217.60
07587 · Mail Box Repairs	8,447.39
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	25,025.28
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	536.67
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	30,299.10
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Total Expense	97,042.80
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Net Ordinary Income	56,279.24
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Net Income	56,279.24
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