

Master Homeowners Association for Green Valley Ranch  
**Profit & Loss - UNAUDITED**  
January through August 2016

Jan - Aug 16

Ordinary Income/Expense	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	246,295.00
03954 · Closing Fees	68,560.00
03955 · ARC Review Fees	7,500.00
03956 · \$5.00 Credit Card Fee	70.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	8,230.90
07583 · Foreclosure Legal	14,308.25
07585 · Escrow-Legal	12,778.23
521310 · Reimb. Legal	66,408.13
521421 · Lien Fees	33,080.00
580100 · Advertising	1,399.00
<b>Total 03000a · Income Matching accounts</b>	<b>458,629.51</b>
03570 · Interest	166.29
<b>Total Income</b>	<b>458,795.80</b>
<b>Expense</b>	
740000 · Administrative Operations	
741000 · General Administration	
741070 · Office Supplies	0.00
<b>Total 741000 · General Administration</b>	<b>0.00</b>
<b>Total 740000 · Administrative Operations</b>	<b>0.00</b>
06460 · Office Supplies	125.34
06500 · Bank Charges	484.76
07510 · Management Fee	56,672.00
07516 · Lien Fee Costs-HOA	6,710.00
07517 · Reimb. Collection Expense Acct	6,280.60
07520 · Legal General	7,342.00
07526 · VMS Software and Support	608.00
07530 · Insurance	2,550.00
07540 · Postage	94.00
07570 · Misc. Administration	114.00
07580 · Reimburse Legal	64,006.18
07584 · Foreclosure Legal	14,308.25
07586 · Escrow-Legal	13,126.00
07650 · Community Events/Programs	
07650d · Community Events-Easter	2,300.84
07650e · Community Events-Neighbor Days	29,269.10
07650 · Community Events/Programs - Other	572.15
<b>Total 07650 · Community Events/Programs</b>	<b>32,142.09</b>
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	17,169.10
741023 · Bad Debt-Appeal Waived by Board	86,144.96
741024 · Bad Debt-Collection fee-20%	2,439.80
741025 · Bad Debt-Foreclosure write off	10,575.39
741026 · Bad Debt-Bankruptcy write off	2,759.00
<b>Total 741020 · Bad Debt Expense</b>	<b>119,088.25</b>
<b>Total Expense</b>	<b>323,651.47</b>
<b>Net Ordinary Income</b>	<b>135,144.33</b>
<b>Net Income</b>	<b>135,144.33</b>