

Master Homeowners Association for Green Valley Ranch

Budget 2016

January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03000a · Income Matching accounts				
03953 · Rule Violation Fines	0.00	270,000.00	-270,000.00	0.0%
03954 · Closing Fees	0.00	75,000.00	-75,000.00	0.0%
03955 · ARC Review Fees	0.00	8,000.00	-8,000.00	0.0%
03956 · \$5.00 Credit Card Fee	0.00	100.00	-100.00	0.0%
03962 · Unbilled Income	0.00	0.00	0.00	0.0%
03964 · Reimb. Collection Fees	0.00	15,000.00	-15,000.00	0.0%
07585 · Escrow-Legal	0.00	10,000.00	-10,000.00	0.0%
521310 · Reimb. Legal	0.00	40,000.00	-40,000.00	0.0%
521421 · Lien Fees	0.00	40,000.00	-40,000.00	0.0%
580100 · Advertising	0.00	100.00	-100.00	0.0%
Total 03000a · Income Matching accounts	0.00	458,200.00	-458,200.00	0.0%
03570 · Interest	0.00	200.00	-200.00	0.0%
Total Income	0.00	458,400.00	-458,400.00	0.0%
Expense				
06440 · Signs - Event	0.00	500.00	-500.00	0.0%
06460 · Office Supplies	0.00	150.00	-150.00	0.0%
06500 · Bank Charges	0.00	1,200.00	-1,200.00	0.0%
07510 · Management Fee	0.00	85,000.00	-85,000.00	0.0%
07516 · Lien Fee Costs-HOA	0.00	10,000.00	-10,000.00	0.0%
07517 · Reimb. Collection Expense Acct	0.00	15,000.00	-15,000.00	0.0%
07520 · Legal General	0.00	10,000.00	-10,000.00	0.0%
07521 · Audit	0.00	2,000.00	-2,000.00	0.0%
07526 · VMS Software and Support	0.00	1,500.00	-1,500.00	0.0%
07528 · Delegate Events	0.00	25,000.00	-25,000.00	0.0%
07530 · Insurance	0.00	12,000.00	-12,000.00	0.0%
07540 · Postage	0.00	500.00	-500.00	0.0%
07542 · Manager Licensing	0.00	250.00	-250.00	0.0%
07570 · Misc. Administration	0.00	250.00	-250.00	0.0%
07580 · Reimburse Legal	0.00	40,000.00	-40,000.00	0.0%
07586 · Escrow-Legal	0.00	10,000.00	-10,000.00	0.0%
07650 · Community Events/Programs	0.00	37,500.00	-37,500.00	0.0%
07660 · Website	0.00	20,650.00	-20,650.00	0.0%
07670 · Community Enhancements	0.00	5,000.00	-5,000.00	0.0%
09800 · Misc Expenses	0.00	500.00	-500.00	0.0%
741020 · Bad Debt Expense				
741022 · Bad Debt-Board of Director W/O	0.00	41,400.00	-41,400.00	0.0%
741023 · Bad Debt-Appeal Waived by Board	0.00	100,000.00	-100,000.00	0.0%
741024 · Bad Debt-Collection fee-30%	0.00	10,000.00	-10,000.00	0.0%
741025 · Bad Debt-Foreclosure write off	0.00	15,000.00	-15,000.00	0.0%
741026 · Bad Debt-Bankruptcy write off	0.00	15,000.00	-15,000.00	0.0%
Total 741020 · Bad Debt Expense	0.00	181,400.00	-181,400.00	0.0%
Total Expense	0.00	458,400.00	-458,400.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%