

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through February 2018

	Jan - Feb 18
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	105,500.00
03954 · Closing Fees	10,350.00
03955 · ARC Review Fees	1,250.00
03956 · \$5.00 Credit Card Fee	25.00
03962 · Unbilled Income	100.00
03964 · Reimb. Collection Fees	5,156.93
07583 · Foreclosure Legal	546.00
07585 · Escrow-Legal	0.00
520430 · Rush Fees	200.00
521310 · Reimb. Legal	6,131.03
521421 · Lien Fees	600.00
580100 · Advertising	270.00
Total 03000a · Income Matching accounts	130,128.96
03570 · Interest	8.46
Total Income	130,137.42
Expense	
06500 · Bank Charges	322.50
07510 · Management Fee	1,000.00
07516 · Lien Fee Costs-HOA	468.00
07517 · Reimb. Collection Expense Acct	4,758.73
07520 · Legal General	240.66
07570 · Misc. Administration	12.00
07580 · Reimburse Legal	3,820.39
07584 · Foreclosure Legal	107.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	12,681.50
741023 · Bad Debt-Appeal Waived by Board	180.00
741024 · Bad Debt-Collection fee-20%	694.88
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
Total 741020 · Bad Debt Expense	13,556.38
Total Expense	24,285.66
Net Ordinary Income	105,851.76
Net Income	105,851.76