

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January 2018

	<u>Jan 18</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	80,850.00
03954 · Closing Fees	4,650.00
03955 · ARC Review Fees	750.00
03956 · \$5.00 Credit Card Fee	10.00
03962 · Unbilled Income	100.00
03964 · Reimb. Collection Fees	4,758.73
07583 · Foreclosure Legal	107.00
07585 · Escrow-Legal	0.00
521310 · Reimb. Legal	3,395.89
521421 · Lien Fees	0.00
580100 · Advertising	270.00
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Total 03000a · Income Matching accounts	94,891.62
03570 · Interest	4.58
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Total Income	94,896.20
Expense	
06500 · Bank Charges	72.77
07510 · Management Fee	500.00
07516 · Lien Fee Costs-HOA	208.00
07517 · Reimb. Collection Expense Acct	4,758.73
07520 · Legal General	185.00
07570 · Misc. Administration	12.00
07580 · Reimburse Legal	3,395.89
07584 · Foreclosure Legal	107.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	5,571.50
741023 · Bad Debt-Appeal Waived by Board	180.00
741024 · Bad Debt-Collection fee-20%	342.15
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
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Total 741020 · Bad Debt Expense	6,093.65
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Total Expense	15,333.04
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Net Ordinary Income	79,563.16
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Net Income	<u>79,563.16</u>