

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

10/17

Annual Basis

January through July 2017

	Jan - Jul 17
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	192,670.00
03954 · Closing Fees	51,440.00
03955 · ARC Review Fees	6,050.00
03956 · \$5.00 Credit Card Fee	105.00
03962 · Unbilled Income	0.00
03963 · Collection Fee	0.00
03964 · Reimb. Collection Fees	6,196.69
07583 · Foreclosure Legal	22,960.14
07585 · Escrow-Legal	15,230.50
521230 · Status Letters	-100.00
521310 · Reimb. Legal	38,481.23
521421 · Lien Fees	6,132.00
580100 · Advertising	416.00
Total 03000a · Income Matching accounts	339,581.56
03570 · Interest	125.12
Total Income	339,706.68
Expense	
06500 · Bank Charges	433.86
07510 · Management Fee	17,500.00
07516 · Lien Fee Costs-HOA	2,262.00
07517 · Reimb. Collection Expense Acct	6,675.14
07520 · Legal General	3,684.00
07526 · VMS Software and Support	608.00
07570 · Misc. Administration	695.00
07580 · Reimburse Legal	38,136.78
07584 · Foreclosure Legal	23,637.07
07586 · Escrow-Legal	13,345.50
07650 · Community Events/Programs	
07650b · Community Events-Holiday Lights	180.00
Total 07650 · Community Events/Programs	180.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	7,120.00
741023 · Bad Debt-Appeal Waived by Board	5,954.00
741024 · Bad Debt-Collection fee-20%	1,014.76
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
Total 741020 · Bad Debt Expense	14,088.76
Total Expense	121,246.11
Net Ordinary Income	218,460.57
Net Income	218,460.57