

Master Homeowners Association for Green Valley Ranch
Profit & Loss-UNAUDITED
January through June 2017

	Jan - Jun 17
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	146,170.00
03954 · Closing Fees	44,090.00
03955 · ARC Review Fees	5,800.00
03956 · \$5.00 Credit Card Fee	105.00
03962 · Unbilled Income	0.00
03963 · Collection Fee	0.00
03964 · Reimb. Collection Fees	6,046.69
07583 · Foreclosure Legal	22,592.14
07585 · Escrow-Legal	15,230.50
521230 · Status Letters	-100.00
521310 · Reimb. Legal	34,734.07
521421 · Lien Fees	6,132.00
580100 · Advertising	416.00
Total 03000a · Income Matching accounts	281,216.40
03570 · Interest	121.40
Total Income	281,337.80
Expense	
06500 · Bank Charges	388.40
07510 · Management Fee	15,000.00
07516 · Lien Fee Costs-HOA	2,262.00
07517 · Reimb. Collection Expense Acct	6,525.14
07520 · Legal General	3,499.00
07526 · VMS Software and Support	608.00
07570 · Misc. Administration	683.00
07580 · Reimburse Legal	34,389.62
07584 · Foreclosure Legal	23,269.07
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	6,760.00
741023 · Bad Debt-Appeal Waived by Board	5,374.00
741024 · Bad Debt-Collection fee-20%	957.76
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
Total 741020 · Bad Debt Expense	13,091.76
Total Expense	113,241.49
Net Ordinary Income	168,096.31
Net Income	168,096.31