

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through May 2018

14/18

Annual Basis

	<u>Jan - May 18</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03000 · Admin Assessment	25.00
03953 · Rule Violation Fines	157,850.00
03954 · Closing Fees	31,650.00
03955 · ARC Review Fees	2,500.00
03956 · \$5.00 Credit Card Fee	55.00
03962 · Unbilled Income	125.00
03964 · Reimb. Collection Fees	12,564.06
07583 · Foreclosure Legal	7,056.00
07585 · Escrow-Legal	0.00
520430 · Rush Fees	500.00
520410 · NSF Fees	25.00
520420 · Admin Fees	221.91
521310 · Reimb. Legal	27,768.18
521421 · Lien Fees	6,100.00
580100 · Advertising	455.00
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Total 03000a · Income Matching accounts	246,895.15
03570 · Interest	48.75
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Total Income	246,943.90
Expense	
06500 · Bank Charges	592.39
07510 · Management Fee	2,500.00
07516 · Lien Fee Costs-HOA	1,703.00
07517 · Reimb. Collection Expense Acct	12,564.06
07520 · Legal General	1,655.13
07526 · VMS Software and Support	608.00
07570 · Misc. Administration	80.30
07580 · Reimburse Legal	27,768.18
07584 · Foreclosure Legal	7,056.00
07587 · Mail Box Repairs	3,371.96
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	28,123.46
741023 · Bad Debt-Appeal Waived by Board	180.00
741024 · Bad Debt-Collection fee-20%	1,560.08
741025 · Bad Debt-Foreclosure write off	900.00
741026 · Bad Debt-Bankruptcy write off	0.00
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Total 741020 · Bad Debt Expense	30,763.54
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Total Expense	88,662.56
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Net Ordinary Income	158,281.34
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Net Income	<u><u>158,281.34</u></u>