

Master Homeowners Association for Green Valley Ranch
Profit & Loss Budget vs. Actual
January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03964 · Collection Fees	15,000.00
03953 · Rule Violation Fines	250,000.00
03954 · Closing Fees	75,000.00
521310 · Reimb. Legal	10,000.00
521421 · Lien Fees	35,000.00
580100 · Advertising	100.00
Total 03000a · Income Matching accounts	385,100.00
03570 · Interest	500.00
Total Income	385,600.00
Expense	
07528 · Delegate Events	3,000.00
07526 · VMS Software and Support	1,000.00
07517 · Collection Expense Account	15,000.00
06440 · Signs - Event	500.00
06500 · Bank Charges	1,200.00
07510 · Management Fee	96,000.00
07516 · Lien Fee Costs-HOA	7,700.00
07520 · Legal General	10,000.00
07521 · Audit	2,000.00
07530 · Insurance	12,000.00
07540 · Postage	500.00
07580 · Reimburse Legal	10,000.00
07650 · Community Events/Programs	3,000.00
09800 · Misc Expenses	500.00
741020 · Bad Debt Expense	
741021 · Bad Debt-HOA Related	
741023 · Bad Debt-Fines waived by Admin	5,000.00
741022 · Bad Debt-Fines waived by Board	50,000.00
Total 741021 · Bad Debt-HOA Related	55,000.00
741020 · Bad Debt Expense - Other	150,000.00
Total 741020 · Bad Debt Expense	205,000.00
Total Expense	367,400.00
Net Ordinary Income	18,200.00
Net Income	18,200.00