

Master Homeowners Association for Green Valley Ranch
Profit & Loss - UNAUDITED
January through April 2016

Jan - Apr 16

Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	86,385.00
03954 · Closing Fees	27,650.00
03955 · ARC Review Fees	1,000.00
03956 · \$5.00 Credit Card Fee	60.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	2,294.91
07585 · Escrow-Legal	2,220.00
521310 · Reimb. Legal	27,070.34
521421 · Lien Fees	30,110.00
580100 · Advertising	409.00
Total 03000a · Income Matching accounts	177,199.25
03570 · Interest	87.85
Total Income	177,287.10
Expense	
06500 · Bank Charges	178.03
07510 · Management Fee	28,336.00
07516 · Lien Fee Costs-HOA	4,741.00
07517 · Reimb. Collection Expense Acct	652.00
07520 · Legal General	2,743.00
07540 · Postage	94.00
07570 · Misc. Administration	102.00
07580 · Reimburse Legal	25,954.39
07586 · Escrow-Legal	2,090.00
07650 · Community Events/Programs	
07650d · Community Events-Easter	2,187.48
07650 · Community Events/Programs - Other	238.70
Total 07650 · Community Events/Programs	2,426.18
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	11,784.10
741023 · Bad Debt-Appeal Waived by Board	58,454.96
741024 · Bad Debt-Collection fee-20%	1,336.95
741025 · Bad Debt-Foreclosure write off	554.87
741026 · Bad Debt-Bankruptcy write off	0.00
Total 741020 · Bad Debt Expense	72,130.88
Total Expense	139,447.48
Net Ordinary Income	37,839.62
Net Income	<u>37,839.62</u>