

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

Jan - Apr 17

Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	106,970.00
03954 · Closing Fees	25,240.00
03955 · ARC Review Fees	5,250.00
03956 · \$5.00 Credit Card Fee	70.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	5,393.49
07583 · Foreclosure Legal	17,230.78
07585 · Escrow-Legal	13,032.50
521310 · Reimb. Legal	23,862.42
521421 · Lien Fees	6,332.00
580100 · Advertising	374.00
Total 03000a · Income Matching accounts	203,755.19
03570 · Interest	64.93
Total Income	203,820.12
Expense	
06500 · Bank Charges	215.64
07510 · Management Fee	10,000.00
07516 · Lien Fee Costs-HOA	1,794.00
07517 · Reimb. Collection Expense Acct	4,621.84
07520 · Legal General	3,129.00
07570 · Misc. Administration	663.00
07580 · Reimburse Legal	23,451.97
07584 · Foreclosure Legal	17,907.71
07586 · Escrow-Legal	11,075.50
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	4,610.00
741023 · Bad Debt-Appeal Waived by Board	4,934.00
741024 · Bad Debt-Collection fee-20%	817.96
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
Total 741020 · Bad Debt Expense	10,361.96
Total Expense	83,400.62
Net Ordinary Income	120,419.50
Net Income	120,419.50