

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

Jan - Feb 16

Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	22,950.00
03954 · Closing Fees	13,300.00
03955 · ARC Review Fees	250.00
03956 · \$5.00 Credit Card Fee	10.00
03964 · Reimb. Collection Fees	275.40
07585 · Escrow-Legal	408.00
521310 · Reimb. Legal	8,463.79
521421 · Lien Fees	27,600.00
580100 · Advertising	75.00
Total 03000a · Income Matching accounts	73,332.19
03570 · Interest	30.54
Total Income	73,362.73
Expense	
06500 · Bank Charges	99.81
07510 · Management Fee	14,168.00
07516 · Lien Fee Costs-HOA	3,663.00
07517 · Reimb. Collection Expense Acct	227.00
07520 · Legal General	-293.00
07570 · Misc. Administration	12.00
07580 · Reimburse Legal	8,601.15
07586 · Escrow-Legal	456.00
07650 · Community Events/Programs	
07650d · Community Events-Easter	1,373.82
Total 07650 · Community Events/Programs	1,373.82
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	6,528.00
741023 · Bad Debt-Appeal Waived by Board	21,053.00
741024 · Bad Debt-Collection fee-20%	650.24
741025 · Bad Debt-Foreclosure write off	2,600.00
741026 · Bad Debt-Bankruptcy write off	0.00
Total 741020 · Bad Debt Expense	30,831.24
Total Expense	59,139.02
Net Ordinary Income	14,223.71
Net Income	<u>14,223.71</u>