

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

Jan - Feb 17

Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	72,420.00
03954 · Closing Fees	11,100.00
03955 · ARC Review Fees	3,250.00
03956 · \$5.00 Credit Card Fee	30.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	2,387.79
07583 · Foreclosure Legal	7,501.02
07585 · Escrow-Legal	4,762.50
521310 · Reimb. Legal	11,782.30
521421 · Lien Fees	6,390.00
580100 · Advertising	100.00
Total 03000a · Income Matching accounts	119,723.61
03570 · Interest	9.75
Total Income	119,733.36
Expense	
06500 · Bank Charges	111.44
07510 · Management Fee	5,000.00
07516 · Lien Fee Costs-HOA	1,417.00
07517 · Reimb. Collection Expense Acct	2,387.79
07520 · Legal General	1,784.00
07570 · Misc. Administration	651.00
07580 · Reimburse Legal	11,917.30
07584 · Foreclosure Legal	7,896.02
07586 · Escrow-Legal	4,002.50
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	680.00
741023 · Bad Debt-Appeal Waived by Board	2,497.00
741024 · Bad Debt-Collection fee-20%	100.80
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
Total 741020 · Bad Debt Expense	3,277.80
Total Expense	38,624.85
Net Ordinary Income	81,108.51
Net Income	<u>81,108.51</u>