

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

	Jan 16
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	22,950.00
03954 · Closing Fees	6,450.00
03956 · \$5.00 Credit Card Fee	5.00
03964 · Reimb. Collection Fees	145.00
07585 · Escrow-Legal	384.00
521310 · Reimb. Legal	3,399.15
521421 · Lien Fees	17,900.00
580100 · Advertising	75.00
Total 03000a · Income Matching accounts	51,308.15
03570 · Interest	19.69
Total Income	51,327.84
Expense	
06500 · Bank Charges	42.47
07510 · Management Fee	7,084.00
07516 · Lien Fee Costs-HOA	2,211.00
07517 · Reimb. Collection Expense Acct	145.00
07520 · Legal General	-589.00
07570 · Misc. Administration	12.00
07580 · Reimburse Legal	3,659.15
07586 · Escrow-Legal	408.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	4,778.00
741023 · Bad Debt-Appeal Waived by Board	13,854.00
741024 · Bad Debt-Collection fee-30%	262.92
741025 · Bad Debt-Foreclosure write off	1,000.00
Total 741020 · Bad Debt Expense	19,894.92
Total Expense	32,867.54
Net Ordinary Income	18,460.30
Net Income	<u>18,460.30</u>