

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

	Jan 17
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	30,480.00
03954 · Closing Fees	3,650.00
03955 · ARC Review Fees	1,250.00
03956 · \$5.00 Credit Card Fee	20.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	1,311.95
07583 · Foreclosure Legal	3,403.63
07585 · Escrow-Legal	3,187.50
521310 · Reimb. Legal	5,495.80
521421 · Lien Fees	3,290.00
580100 · Advertising	100.00
Total 03000a · Income Matching accounts	52,188.88
03570 · Interest	6.65
Total Income	52,195.53
Expense	
06500 · Bank Charges	72.54
07510 · Management Fee	2,500.00
07516 · Lien Fee Costs-HOA	583.00
07517 · Reimb. Collection Expense Acct	1,311.95
07520 · Legal General	1,335.00
07570 · Misc. Administration	651.00
07580 · Reimburse Legal	5,495.80
07584 · Foreclosure Legal	3,773.63
07586 · Escrow-Legal	2,543.50
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	680.00
741023 · Bad Debt-Appeal Waived by Board	1,997.00
741024 · Bad Debt-Collection fee-20%	29.60
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
Total 741020 · Bad Debt Expense	2,706.60
Total Expense	20,973.02
Net Ordinary Income	31,222.51
Net Income	<u>31,222.51</u>