

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

Jan - Mar 16

Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	69,515.00
03954 · Closing Fees	19,800.00
03955 · ARC Review Fees	250.00
03956 · \$5.00 Credit Card Fee	40.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	568.40
07585 · Escrow-Legal	942.00
521310 · Reimb. Legal	15,760.07
521421 · Lien Fees	27,610.00
580100 · Advertising	274.00
Total 03000a · Income Matching accounts	134,759.47
03570 · Interest	84.31
Total Income	134,843.78
Expense	
06500 · Bank Charges	140.12
07510 · Management Fee	21,252.00
07516 · Lien Fee Costs-HOA	4,059.00
07517 · Reimb. Collection Expense Acct	382.00
07520 · Legal General	1,387.00
07570 · Misc. Administration	12.00
07580 · Reimburse Legal	14,759.39
07586 · Escrow-Legal	760.00
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	11,384.10
741023 · Bad Debt-Appeal Waived by Board	39,513.46
741024 · Bad Debt-Collection fee-20%	1,106.10
741025 · Bad Debt-Foreclosure write off	738.72
741026 · Bad Debt-Bankruptcy write off	0.00
Total 741020 · Bad Debt Expense	52,742.38
Total Expense	96,867.71
Net Ordinary Income	37,976.07
Net Income	<u>37,976.07</u>