

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

Jan - Mar 17

Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	72,320.00
03954 · Closing Fees	18,290.00
03955 · ARC Review Fees	3,500.00
03956 · \$5.00 Credit Card Fee	45.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	4,139.29
07583 · Foreclosure Legal	13,663.78
07585 · Escrow-Legal	9,124.50
521310 · Reimb. Legal	18,478.67
521421 · Lien Fees	6,390.00
580100 · Advertising	374.00
Total 03000a · Income Matching accounts	146,325.24
03570 · Interest	61.28
Total Income	146,386.52
Expense	
06500 · Bank Charges	164.97
07510 · Management Fee	7,500.00
07516 · Lien Fee Costs-HOA	1,547.00
07517 · Reimb. Collection Expense Acct	3,367.64
07520 · Legal General	2,743.00
07570 · Misc. Administration	651.00
07580 · Reimburse Legal	17,807.82
07584 · Foreclosure Legal	14,340.71
07586 · Escrow-Legal	7,143.50
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	4,130.00
741023 · Bad Debt-Appeal Waived by Board	3,984.00
741024 · Bad Debt-Collection fee-20%	735.76
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
Total 741020 · Bad Debt Expense	8,849.76
Total Expense	64,295.40
Net Ordinary Income	82,091.12
Net Income	<u>82,091.12</u>