

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

Jan - Sep 16

Ordinary Income/Expense	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	286,035.00
03954 · Closing Fees	75,910.00
03955 · ARC Review Fees	8,750.00
03956 · \$5.00 Credit Card Fee	75.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	10,939.95
07583 · Foreclosure Legal	22,958.51
07585 · Escrow-Legal	15,903.73
521310 · Reimb. Legal	75,272.13
521421 · Lien Fees	33,030.00
580100 · Advertising	1,423.00
<b>Total 03000a · Income Matching accounts</b>	<b>530,297.32</b>
03570 · Interest	237.35
<b>Total Income</b>	<b>530,534.67</b>
<b>Expense</b>	
740000 · Administrative Operations	
741000 · General Administration	
741070 · Office Supplies	0.00
<b>Total 741000 · General Administration</b>	<b>0.00</b>
<b>Total 740000 · Administrative Operations</b>	<b>0.00</b>
06460 · Office Supplies	125.34
06500 · Bank Charges	519.38
07510 · Management Fee	63,756.00
07512 · Professional Services	1,240.87
07515 · Office Rental Space	81.00
07516 · Lien Fee Costs-HOA	7,117.00
07517 · Reimb. Collection Expense Acct	8,014.65
07520 · Legal General	7,874.00
07521 · Audit	1,250.00
07526 · VMS Software and Support	608.00
07530 · Insurance	2,550.00
07540 · Postage	94.00
07570 · Misc. Administration	114.00
07580 · Reimburse Legal	75,575.18
07584 · Foreclosure Legal	22,958.51
07586 · Escrow-Legal	16,297.50
07650 · Community Events/Programs	
07650d · Community Events-Easter	2,300.84
07650e · Community Events-Neighbor Days	29,269.10
07650 · Community Events/Programs - Other	572.15
<b>Total 07650 · Community Events/Programs</b>	<b>32,142.09</b>
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	18,069.10
741023 · Bad Debt-Appeal Waived by Board	99,081.96
741024 · Bad Debt-Collection fee-20%	2,904.21
741025 · Bad Debt-Foreclosure write off	10,575.39
741026 · Bad Debt-Bankruptcy write off	2,759.00
<b>Total 741020 · Bad Debt Expense</b>	<b>133,389.66</b>
<b>Total Expense</b>	<b>373,707.18</b>
<b>Net Ordinary Income</b>	<b>156,827.49</b>
<b>Net Income</b>	<b>156,827.49</b>