

Master Homeowners Association for Green Valley Ranch
Profit & Loss - UNAUDITED
January through February 2020

	<u>Jan - Feb 20</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	42,720.55
03954 · Closing Fees	10,800.00
03955 · ARC Review Fees	1,500.00
03956 · \$5.00 Credit Card Fee	95.00
03962 · Unbilled Income	121.01
03964 · Reimb. Collection Fees	4,255.00
07583 · Foreclosure Legal	3,792.76
07585 · Escrow-Legal	-237.00
521310 · Reimb. Legal	77,549.06
521421 · Lien Fees	4,900.00
580100 · Advertising	0.00
Total 03000a · Income Matching accounts	<u>145,496.38</u>
03570 · Interest	836.38
Total Income	<u>146,332.76</u>
Expense	
06500 · Bank Charges	221.73
07510 · Management Fee	12,500.00
07516 · Lien Fee Costs-HOA	1,921.00
07517 · Reimb. Collection Expense Acct	4,090.00
07520 · Legal General	105.88
07570 · Misc. Administration	139.70
07580 · Reimburse Legal	77,661.06
07584 · Foreclosure Legal	3,768.76
07587 · Mail Box Repairs	3,283.47
07650 · Community Events/Programs	
07650i · Community Events-Other	150.00
Total 07650 · Community Events/Programs	<u>150.00</u>
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	25,460.61
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	290.00
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	1,486.65
Total 741020 · Bad Debt Expense	<u>27,237.26</u>
Total Expense	<u>131,078.86</u>
Net Ordinary Income	<u>15,253.90</u>
Net Income	<u><u>15,253.90</u></u>