

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through September 2019

10/16/19

Accrual Basis

	<u>Jan - Sep 19</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	430,912.47
03954 · Closing Fees	68,900.00
03955 · ARC Review Fees	6,750.00
03956 · \$5.00 Credit Card Fee	205.00
03962 · Unbilled Income	143.70
03964 · Reimb. Collection Fees	5,570.93
07583 · Foreclosure Legal	30,268.01
07585 · Escrow-Legal	0.00
520430 · Rush Fees	750.00
521310 · Reimb. Legal	157,402.46
521421 · Lien Fees	4,800.00
580100 · Advertising	270.00
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Total 03000a · Income Matching accounts	705,972.57
03570 · Interest	2,057.18
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Total Income	708,029.75
Expense	
06500 · Bank Charges	606.07
07510 · Management Fee	49,500.00
07516 · Lien Fee Costs-HOA	3,689.00
07517 · Reimb. Collection Expense Acct	6,616.93
07520 · Legal General	3,445.47
07526 · VMS Software and Support	608.00
07530 · Insurance	7,988.00
07570 · Misc. Administration	308.24
07580 · Reimburse Legal	157,191.17
07584 · Foreclosure Legal	31,124.45
07587 · Mail Box Repairs	18,142.39
07650 · Community Events/Programs	
07650i · Community Events-Other	6,405.00
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Total 07650 · Community Events/Programs	6,405.00
09800 · Misc Expenses	381.22
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	81,980.76
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	1,885.98
741025 · Bad Debt-Foreclosure write off	2,970.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	12,101.25
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Total 741020 · Bad Debt Expense	98,937.99
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Total Expense	384,943.93
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Net Ordinary Income	323,085.82
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Net Income	323,085.82
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