

Master Homeowners Association for Green Valley Ranch

01/08/20

Profit & Loss - UNAUDITED

Accrual Basis

January through November 2019

	Jan - Nov 19
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	592,712.47
03954 · Closing Fees	85,300.00
03955 · ARC Review Fees	7,000.00
03956 · \$5.00 Credit Card Fee	315.00
03962 · Unbilled Income	153.70
03964 · Reimb. Collection Fees	5,979.93
07583 · Foreclosure Legal	35,715.51
07585 · Escrow-Legal	0.00
520430 · Rush Fees	750.00
521310 · Reimb. Legal	232,150.39
521421 · Lien Fees	9,000.00
580100 · Advertising	270.00
Total 03000a · Income Matching accounts	969,347.00
03570 · Interest	3,123.64
03790 · Special Event - Farmers Market	5,041.03
Total Income	977,511.67
Expense	
06500 · Bank Charges	876.73
07510 · Management Fee	60,500.00
07516 · Lien Fee Costs-HOA	5,586.00
07517 · Reimb. Collection Expense Acct	7,025.93
07520 · Legal General	3,493.47
07526 · VMS Software and Support	608.00
07530 · Insurance	7,988.00
07570 · Misc. Administration	308.24
07580 · Reimburse Legal	228,198.34
07584 · Foreclosure Legal	37,022.49
07587 · Mail Box Repairs	18,517.39
07650 · Community Events/Programs	
07650i · Community Events-Other	6,405.00
Total 07650 · Community Events/Programs	6,405.00
07670 · Community Enhancements	652.85
09800 · Misc Expenses	381.22
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	116,729.48
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	1,905.98
741025 · Bad Debt-Foreclosure write off	3,570.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	13,445.17
Total 741020 · Bad Debt Expense	135,650.63
Total Expense	513,214.29
Net Ordinary Income	464,297.38
Net Income	464,297.38