

## Master Homeowners Association for Green Valley Ranch

05/13/20

## Profit &amp; Loss - UNAUDITED

Accrual Basis

January through April 2020

	<u>Jan - Apr 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	58,020.55
03954 · Closing Fees	18,150.00
03955 · ARC Review Fees	1,750.00
03956 · \$5.00 Credit Card Fee	180.00
03962 · Unbilled Income	121.01
03964 · Reimb. Collection Fees	4,999.96
07583 · Foreclosure Legal	10,087.00
07585 · Escrow-Legal	0.00
520430 · Rush Fees	50.00
521310 · Reimb. Legal	148,045.57
521421 · Lien Fees	7,200.00
580100 · Advertising	0.00
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<b>Total 03000a · Income Matching accounts</b>	248,604.09
03570 · Interest	1,606.11
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<b>Total Income</b>	250,210.20
<b>Expense</b>	
06500 · Bank Charges	508.84
07510 · Management Fee	25,000.00
07516 · Lien Fee Costs-HOA	3,162.00
07517 · Reimb. Collection Expense Acct	5,069.96
07520 · Legal General	2,364.88
07521 · Audit	2,000.00
07570 · Misc. Administration	151.70
07580 · Reimburse Legal	148,675.57
07584 · Foreclosure Legal	10,087.00
07587 · Mail Box Repairs	3,728.47
07650 · Community Events/Programs	
07650i · Community Events-Other	150.00
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<b>Total 07650 · Community Events/Programs</b>	150.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	39,451.61
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	380.34
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	2,644.15
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<b>Total 741020 · Bad Debt Expense</b>	42,476.10
<b>Total Expense</b>	<hr/> 243,374.52 <hr/>
<b>Net Ordinary Income</b>	6,835.68
<b>Net Income</b>	<hr/> <b>6,835.68</b> <hr/>