

## Master Homeowners Association for Green Valley Ranch

11/18/19

## Profit &amp; Loss - UNAUDITED

Accrual Basis

January through October 2019

	Jan - Oct 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	557,912.47
03954 · Closing Fees	76,400.00
03955 · ARC Review Fees	6,500.00
03956 · \$5.00 Credit Card Fee	265.00
03962 · Unbilled Income	153.70
03964 · Reimb. Collection Fees	5,669.93
07583 · Foreclosure Legal	34,173.99
07585 · Escrow-Legal	0.00
520430 · Rush Fees	750.00
521310 · Reimb. Legal	190,486.79
521421 · Lien Fees	4,800.00
580100 · Advertising	270.00
<b>Total 03000a · Income Matching accounts</b>	<b>877,381.88</b>
03570 · Interest	2,302.41
<b>Total Income</b>	<b>879,684.29</b>
<b>Expense</b>	
06500 · Bank Charges	706.72
07510 · Management Fee	55,000.00
07516 · Lien Fee Costs-HOA	4,430.00
07517 · Reimb. Collection Expense Acct	6,715.93
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	186,985.28
07584 · Foreclosure Legal	35,031.43
07587 · Mail Box Repairs	18,317.39
07650 · Community Events/Programs	
07650i · Community Events-Other	6,405.00
<b>Total 07650 · Community Events/Programs</b>	<b>6,405.00</b>
09800 · Misc Expenses	381.22
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	98,530.76
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	13,320.17
<b>Total 741020 · Bad Debt Expense</b>	<b>117,326.91</b>
<b>Total Expense</b>	<b>443,697.59</b>
<b>Net Ordinary Income</b>	<b>435,986.70</b>
<b>Net Income</b>	<b>435,986.70</b>