

## Master Homeowners Association for Green Valley Ranch

04/13/20

## Profit &amp; Loss - UNAUDITED

Accrual Basis

January through March 2020

	<u>Jan - Mar 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	56,820.55
03954 · Closing Fees	17,900.00
03955 · ARC Review Fees	1,500.00
03956 · \$5.00 Credit Card Fee	155.00
03962 · Unbilled Income	121.01
03964 · Reimb. Collection Fees	4,255.00
07583 · Foreclosure Legal	4,297.42
07585 · Escrow-Legal	-237.00
521310 · Reimb. Legal	118,635.67
521421 · Lien Fees	7,200.00
580100 · Advertising	0.00
<b>Total 03000a · Income Matching accounts</b>	<b>210,647.65</b>
03570 · Interest	1,280.95
<b>Total Income</b>	<b>211,928.60</b>
<b>Expense</b>	
06500 · Bank Charges	466.52
07510 · Management Fee	18,750.00
07516 · Lien Fee Costs-HOA	3,009.00
07517 · Reimb. Collection Expense Acct	4,325.00
07520 · Legal General	496.88
07521 · Audit	2,000.00
07570 · Misc. Administration	139.70
07580 · Reimburse Legal	119,028.67
07584 · Foreclosure Legal	4,297.42
07587 · Mail Box Repairs	3,533.47
07650 · Community Events/Programs	
07650i · Community Events-Other	150.00
<b>Total 07650 · Community Events/Programs</b>	<b>150.00</b>
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	34,558.11
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	1,586.65
<b>Total 741020 · Bad Debt Expense</b>	<b>36,434.76</b>
<b>Total Expense</b>	<b>192,631.42</b>
<b>Net Ordinary Income</b>	<b>19,297.18</b>
<b>Net Income</b>	<b>19,297.18</b>