

Master Homeowners Association for Green Valley Ranch
Profit & Loss - UNAUDITED
 January through September 2020

	<u>Jan - Sep 20</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	244,072.55
03954 · Closing Fees	56,350.00
03955 · ARC Review Fees	8,250.00
03956 · \$5.00 Credit Card Fee	330.00
03962 · Unbilled Income	121.01
03964 · Reimb. Collection Fees	17,121.24
07583 · Foreclosure Legal	26,362.82
07585 · Escrow-Legal	0.00
520430 · Rush Fees	50.00
521310 · Reimb. Legal	307,719.39
521421 · Lien Fees	9,500.00
580100 · Advertising	0.00
Total 03000a · Income Matching accounts	669,877.01
03570 · Interest	3,058.01
03590 · Miscellaneous	3,000.00
Total Income	675,935.02
Expense	
06500 · Bank Charges	925.66
07510 · Management Fee	56,250.00
07516 · Lien Fee Costs-HOA	4,964.00
07517 · Reimb. Collection Expense Acct	17,191.24
07520 · Legal General	15,209.42
07521 · Audit	2,000.00
07526 · VMS Software and Support	2,207.60
07530 · Insurance	7,988.00
07570 · Misc. Administration	415.70
07580 · Reimburse Legal	308,252.71
07584 · Foreclosure Legal	26,362.82
07587 · Mail Box Repairs	5,896.07
07650 · Community Events/Programs	
07650i · Community Events-Other	150.00
07650j · Community Events-Farmers Market	5,735.00
Total 07650 · Community Events/Programs	5,885.00
09800 · Misc Expenses	295.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	75,361.90
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	1,226.62
741025 · Bad Debt-Foreclosure write off	1,775.72
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	8,827.32
Total 741020 · Bad Debt Expense	87,191.56
Total Expense	541,034.78
Net Ordinary Income	134,900.24
Net Income	134,900.24