

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

09/14/22

January through August 2022

Accrual Basis

	Jan - Aug 22
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	112,406.02
03954 · Closing Fees	55,450.00
03955 · ARC Review Fees	1,750.00
03956 · \$5.00 Credit Card Fee	235.39
03961 · Copy Charges	56.25
03962 · Unbilled Income	0.01
03964 · Reimb. Collection Fees	20,559.10
07583 · Foreclosure Legal	163,672.52
07585 · Escrow-Legal	0.00
520430 · Rush Fees	300.00
520410 · NSF Fees	20.00
521116 · Process Service	800.00
521117 · Postage - Certified Mailings	183.96
521310 · Reimb. Legal	169,414.19
521421 · Lien Fees	5,500.00
Total 03000a · Income Matching accounts	530,347.44
03570 · Interest	61.10
Total Income	530,408.54
Expense	
721090 · Other Professional Services	107.10
06500 · Bank Charges	1,257.64
07510 · Management Fee	75,040.00
07516 · Lien Fee Costs-HOA	4,067.25
07517 · Reimb. Collection Expense Acct	20,559.10
07520 · Legal General	50,765.18
07526 · VMS Software and Support	5,127.20
07570 · Misc. Administration	36.00
07579 · Investigator	150.00
07580 · Reimburse Legal	167,729.77
07584 · Foreclosure Legal	168,628.38
07587 · Mail Box Repairs	13,944.38
07650 · Community Events/Programs	
07650i · Community Events-Other	4,299.26
07650j · Community Events-Farmers Market	8,190.00
Total 07650 · Community Events/Programs	12,489.26
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	60,685.16
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	0.00
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	26,251.17
Total 741020 · Bad Debt Expense	86,936.33
Total Expense	606,837.59
Net Ordinary Income	-76,429.05
Net Income	-76,429.05