

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through February 2023

	<u>Jan - Feb 23</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	31,000.00
03954 · Closing Fees	7,600.00
03956 · \$5.00 Credit Card Fee	157.33
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	3,009.14
07583 · Foreclosure Legal	18,321.40
07585 · Escrow-Legal	0.00
520430 · Rush Fees	150.00
520420 · Admin Fees	51.00
521116 · Process Service	1,280.00
521117 · Postage - Certified Mailings	232.90
521310 · Reimb. Legal	22,345.71
521421 · Lien Fees	1,800.00
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Total 03000a · Income Matching accounts	85,947.48
03570 · Interest	445.98
03590 · Miscellaneous	632.16
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Total Income	87,025.62
Expense	
721090 · Other Professional Services	1,200.00
741100 · Postage & Shipping	505.35
06500 · Bank Charges	258.18
07510 · Management Fee	9,250.00
07516 · Lien Fee Costs-HOA	558.50
07517 · Reimb. Collection Expense Acct	3,009.14
07520 · Legal General	24,361.63
07526 · VMS Software and Support	1,129.80
07570 · Misc. Administration	12.00
07580 · Reimburse Legal	22,345.71
07584 · Foreclosure Legal	18,321.40
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	6,553.51
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	1,605.72
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Total 741020 · Bad Debt Expense	8,159.23
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Total Expense	89,110.94
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Net Ordinary Income	-2,085.32
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Net Income	<u><u>-2,085.32</u></u>