

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

08/09/22

Accrual Basis

January through July 2022

	<u>Jan - Jul 22</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	96,306.02
03954 · Closing Fees	49,500.00
03955 · ARC Review Fees	1,750.00
03956 · \$5.00 Credit Card Fee	205.00
03961 · Copy Charges	56.25
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	17,937.13
07583 · Foreclosure Legal	142,146.16
520430 · Rush Fees	300.00
520410 · NSF Fees	20.00
521310 · Reimb. Legal	156,325.84
521421 · Lien Fees	5,500.00
	<hr/>
Total 03000a · Income Matching accounts	470,046.40
03570 · Interest	22.95
	<hr/>
Total Income	470,069.35
Expense	
06500 · Bank Charges	1,139.96
07510 · Management Fee	65,660.00
07516 · Lien Fee Costs-HOA	3,453.50
07517 · Reimb. Collection Expense Acct	17,937.13
07520 · Legal General	41,841.10
07526 · VMS Software and Support	4,562.30
07570 · Misc. Administration	36.00
07579 · Investigator	150.00
07580 · Reimburse Legal	154,641.42
07584 · Foreclosure Legal	147,102.02
07587 · Mail Box Repairs	9,305.71
07650 · Community Events/Programs	
07650i · Community Events-Other	4,299.26
07650j · Community Events-Farmers Market	8,190.00
	<hr/>
Total 07650 · Community Events/Programs	12,489.26
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	50,892.16
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	22,951.17
	<hr/>
Total 741020 · Bad Debt Expense	73,843.33
	<hr/>
Total Expense	532,161.73
	<hr/>
Net Ordinary Income	-62,092.38
	<hr/>
Net Income	-62,092.38