

## Master Homeowners Association for Green Valley Ranch

01/11/24

## Profit &amp; Loss - UNAUDITED

Accrual Basis

January through November 2023

	Jan - Nov 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	265,992.00
03954 · Closing Fees	43,700.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	958.86
03961 · Copy Charges	27.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	13,340.67
07583 · Foreclosure Legal	96,334.73
07585 · Escrow-Legal	0.00
520430 · Rush Fees	1,300.00
520410 · NSF Fees	0.00
520420 · Admin Fees	51.01
521116 · Process Service	9,920.00
521117 · Postage - Certified Mailings	1,887.69
521310 · Reimb. Legal	153,868.89
521421 · Lien Fees	6,300.00
<b>Total 03000a · Income Matching accounts</b>	<b>593,680.85</b>
03570 · Interest	9,789.32
03590 · Miscellaneous	7,689.78
<b>Total Income</b>	<b>611,159.95</b>
<b>Expense</b>	
721090 · Other Professional Services	8,445.00
741100 · Postage & Shipping	1,989.60
06500 · Bank Charges	1,572.49
07510 · Management Fee	92,500.00
07516 · Lien Fee Costs-HOA	2,473.25
07517 · Reimb. Collection Expense Acct	13,340.67
07520 · Legal General	51,068.83
07526 · VMS Software and Support	6,821.90
07530 · Insurance	13,359.00
07570 · Misc. Administration	48.00
07579 · Investigator	0.00
07580 · Reimburse Legal	152,156.63
07584 · Foreclosure Legal	97,834.73
07587 · Mail Box Repairs	24,885.23
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	7,815.00
<b>Total 07650 · Community Events/Programs</b>	<b>7,815.00</b>
09800 · Misc Expenses	572.05
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	51,363.84
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	8,101.94
<b>Total 741020 · Bad Debt Expense</b>	<b>59,465.78</b>
<b>Total Expense</b>	<b>534,348.16</b>
<b>Net Ordinary Income</b>	<b>76,811.79</b>
<b>Net Income</b>	<b>76,811.79</b>