

## Master Homeowners Association for Green Valley Ranch

## Profit &amp; Loss - UNAUDITED

January through April 2024

05/15/24

Accrual Basis

	Jan - Apr 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	32,200.00
03954 · Closing Fees	15,400.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	341.27
03961 · Copy Charges	19.80
03962 · Unbilled Income	0.20
03964 · Reimb. Collection Fees	4,081.82
07583 · Foreclosure Legal	9,952.76
520430 · Rush Fees	750.00
521116 · Process Service	3,760.00
521117 · Postage - Certified Mailings	728.64
521310 · Reimb. Legal	63,399.77
521421 · Lien Fees	3,900.00
<b>Total 03000a · Income Matching accounts</b>	<b>134,534.26</b>
03570 · Interest	9,918.34
<b>Total Income</b>	<b>144,452.60</b>
<b>Expense</b>	
721090 · Other Professional Services	3,680.00
741100 · Postage & Shipping	750.72
06500 · Bank Charges	534.79
07510 · Management Fee	40,600.00
07516 · Lien Fee Costs-HOA	1,147.75
07517 · Reimb. Collection Expense Acct	3,918.08
07520 · Legal General	10,030.58
07526 · VMS Software and Support	2,259.60
07570 · Misc. Administration	24.00
07579 · Investigator	0.00
07580 · Reimburse Legal	63,399.77
07584 · Foreclosure Legal	9,952.76
07587 · Mail Box Repairs	522.03
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	9,131.18
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	0.00
741025 · Bad Debt-Foreclosure write off	1,394.72
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	1,549.98
<b>Total 741020 · Bad Debt Expense</b>	<b>12,075.88</b>
<b>Total Expense</b>	<b>148,895.96</b>
<b>Net Ordinary Income</b>	<b>-4,443.36</b>
<b>Net Income</b>	<b>-4,443.36</b>