

## Master Homeowners Association for Green Valley Ranch

## Profit &amp; Loss - UNAUDITED

02/21/23

January 2023

Accrual Basis

|  | <u>Jan 23</u>    |
|--|------------------|
| <b>Ordinary Income/Expense</b>           |                  |
| <b>Income</b>                            |                  |
| 03000a · Income Matching accounts        |                  |
| 03953 · Rule Violation Fines             | 18,400.00        |
| 03954 · Closing Fees                     | 4,000.00         |
| 03956 · \$5.00 Credit Card Fee           | 85.29            |
| 03962 · Unbilled Income                  | 0.00             |
| 03964 · Reimb. Collection Fees           | 1,354.56         |
| 07583 · Foreclosure Legal                | 11,041.80        |
| 07585 · Escrow-Legal                     | 0.00             |
| 520430 · Rush Fees                       | 50.00            |
| 521116 · Process Service                 | 440.00           |
| 521117 · Postage - Certified Mailings    | 75.35            |
| 521310 · Reimb. Legal                    | 7,423.07         |
| 521421 · Lien Fees                       | 800.00           |
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| Total 03000a · Income Matching accounts  | 43,670.07        |
| 03570 · Interest                         | 328.10           |
| 03590 · Miscellaneous                    | 632.16           |
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| <b>Total Income</b>                      | <b>44,630.33</b> |
| <b>Expense</b>                           |                  |
| 721090 · Other Professional Services     | 760.00           |
| 06500 · Bank Charges                     | 147.68           |
| 07516 · Lien Fee Costs-HOA               | 307.00           |
| 07517 · Reimb. Collection Expense Acct   | 1,354.56         |
| 07520 · Legal General                    | 7,546.50         |
| 07526 · VMS Software and Support         | 564.90           |
| 07570 · Misc. Administration             | 12.00            |
| 07580 · Reimburse Legal                  | 7,423.07         |
| 07584 · Foreclosure Legal                | 11,041.80        |
| 741020 · Bad Debt Expense                |                  |
| 741022 · Bad Debt-Board of Director W/O  | 4,923.51         |
| 741023 · Bad Debt-Appeal Waived by Board | 0.00             |
| 741024 · Bad Debt-Collection fee-20%     | 0.00             |
| 741026 · Bad Debt-Bankruptcy write off   | 0.00             |
| 741033 · Bad Debt-Attorney Write Offs    | 805.72           |
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| Total 741020 · Bad Debt Expense          | 5,729.23         |
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| <b>Total Expense</b>                     | <b>34,886.74</b> |
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| <b>Net Ordinary Income</b>               | <b>9,743.59</b>  |
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| <b>Net Income</b>                        | <b>9,743.59</b>  |
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