

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

02/18/22

January 2022

Accrual Basis

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	9,738.52
03954 · Closing Fees	3,600.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	30.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	5,478.90
07583 · Foreclosure Legal	28,818.53
520430 · Rush Fees	50.00
521310 · Reimb. Legal	41,159.30
521421 · Lien Fees	3,000.00
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Total 03000a · Income Matching accounts	91,875.25
03570 · Interest	17.29
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Total Income	91,892.54
Expense	
06500 · Bank Charges	165.48
07510 · Management Fee	9,380.00
07516 · Lien Fee Costs-HOA	948.25
07517 · Reimb. Collection Expense Acct	5,478.90
07520 · Legal General	533.82
07526 · VMS Software and Support	564.90
07570 · Misc. Administration	12.00
07580 · Reimburse Legal	40,409.30
07584 · Foreclosure Legal	28,818.53
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	5,990.00
741024 · Bad Debt-Collection fee-20%	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	6,080.00
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Total 741020 · Bad Debt Expense	12,070.00
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Total Expense	98,381.18
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Net Ordinary Income	-6,488.64
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