

## Master Homeowners Association for Green Valley Ranch

06/13/23

## Profit &amp; Loss - UNAUDITED

Accrual Basis

January through May 2023

	Jan - May 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	53,600.10
03954 · Closing Fees	20,100.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	355.33
03961 · Copy Charges	27.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	12,078.17
07583 · Foreclosure Legal	49,990.69
07585 · Escrow-Legal	0.00
520430 · Rush Fees	300.00
520410 · NSF Fees	0.00
520420 · Admin Fees	51.01
521116 · Process Service	2,960.00
521117 · Postage - Certified Mailings	541.15
521310 · Reimb. Legal	68,398.64
521421 · Lien Fees	2,600.00
<b>Total 03000a · Income Matching accounts</b>	<b>211,002.09</b>
03570 · Interest	4,654.07
03590 · Miscellaneous	632.16
<b>Total Income</b>	<b>216,288.32</b>
<b>Expense</b>	
721090 · Other Professional Services	2,920.00
741100 · Postage & Shipping	923.20
06500 · Bank Charges	615.42
07510 · Management Fee	37,000.00
07516 · Lien Fee Costs-HOA	1,145.00
07517 · Reimb. Collection Expense Acct	12,078.17
07520 · Legal General	32,978.19
07526 · VMS Software and Support	3,432.50
07570 · Misc. Administration	24.00
07579 · Investigator	0.00
07580 · Reimburse Legal	68,185.18
07584 · Foreclosure Legal	49,990.69
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	7,815.00
<b>Total 07650 · Community Events/Programs</b>	<b>7,815.00</b>
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	20,958.03
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	3,301.94
<b>Total 741020 · Bad Debt Expense</b>	<b>24,259.97</b>
<b>Total Expense</b>	<b>241,367.32</b>
<b>Net Ordinary Income</b>	<b>-25,079.00</b>
<b>Net Income</b>	<b>-25,079.00</b>