

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

11/21/23

Accrual Basis

January through October 2023

| | Jan - Oct 23 |
|--|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 03000a · Income Matching accounts | |
| 03953 · Rule Violation Fines | 260,192.00 |
| 03954 · Closing Fees | 41,100.00 |
| 03955 · ARC Review Fees | 0.00 |
| 03956 · \$5.00 Credit Card Fee | 836.86 |
| 03961 · Copy Charges | 27.00 |
| 03962 · Unbilled Income | 0.00 |
| 03964 · Reimb. Collection Fees | 13,250.67 |
| 07583 · Foreclosure Legal | 94,664.36 |
| 07585 · Escrow-Legal | 0.00 |
| 520430 · Rush Fees | 1,300.00 |
| 520410 · NSF Fees | 0.00 |
| 520420 · Admin Fees | 51.01 |
| 521116 · Process Service | 7,640.00 |
| 521117 · Postage - Certified Mailings | 1,456.89 |
| 521310 · Reimb. Legal | 140,999.14 |
| 521421 · Lien Fees | 5,200.00 |
| Total 03000a · Income Matching accounts | 566,717.93 |
| 03570 · Interest | 9,039.12 |
| 03590 · Miscellaneous | 7,689.78 |
| Total Income | 583,446.83 |
| Expense | |
| 721090 · Other Professional Services | 7,245.00 |
| 741100 · Postage & Shipping | 1,989.60 |
| 06500 · Bank Charges | 1,386.45 |
| 07510 · Management Fee | 83,250.00 |
| 07516 · Lien Fee Costs-HOA | 2,042.00 |
| 07517 · Reimb. Collection Expense Acct | 13,250.67 |
| 07520 · Legal General | 48,971.53 |
| 07526 · VMS Software and Support | 6,257.00 |
| 07530 · Insurance | 13,359.00 |
| 07570 · Misc. Administration | 48.00 |
| 07579 · Investigator | 0.00 |
| 07580 · Reimburse Legal | 139,286.88 |
| 07584 · Foreclosure Legal | 96,230.36 |
| 07587 · Mail Box Repairs | 24,885.23 |
| 07650 · Community Events/Programs | |
| 07650j · Community Events-Farmers Market | 7,815.00 |
| Total 07650 · Community Events/Programs | 7,815.00 |
| 09800 · Misc Expenses | 572.05 |
| 741020 · Bad Debt Expense | |
| 741022 · Bad Debt-Board of Director W/O | 47,573.77 |
| 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 | 7,901.94 |
| Total 741020 · Bad Debt Expense | 55,475.71 |
| Total Expense | 502,064.48 |
| Net Ordinary Income | 81,382.35 |
| Net Income | 81,382.35 |