

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

04/12/22

Accrual Basis

January through March 2022

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	24,538.52
03954 · Closing Fees	15,150.00
03955 · ARC Review Fees	1,250.00
03956 · \$5.00 Credit Card Fee	115.00
03961 · Copy Charges	56.25
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	7,561.52
07583 · Foreclosure Legal	84,307.56
520430 · Rush Fees	100.00
521310 · Reimb. Legal	92,660.32
521421 · Lien Fees	4,300.00
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Total 03000a · Income Matching accounts	230,039.17
03570 · Interest	453.66
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Total Income	230,492.83
Expense	
06500 · Bank Charges	591.04
07510 · Management Fee	28,140.00
07516 · Lien Fee Costs-HOA	1,896.00
07517 · Reimb. Collection Expense Acct	7,561.52
07520 · Legal General	1,148.62
07526 · VMS Software and Support	1,694.70
07570 · Misc. Administration	24.00
07580 · Reimburse Legal	91,910.32
07584 · Foreclosure Legal	84,307.56
07587 · Mail Box Repairs	2,159.62
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	16,538.74
741024 · Bad Debt-Collection fee-20%	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	10,491.88
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Total 741020 · Bad Debt Expense	27,030.62
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Total Expense	246,464.00
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Net Ordinary Income	-15,971.17
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Net Income	<u><u>-15,971.17</u></u>