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Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through September 2021

10/13/21

Accrual Basis

	<u>Jan - Sep 21</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	282,820.00
03954 · Closing Fees	64,550.00
03955 · ARC Review Fees	1,750.00
03956 · \$5.00 Credit Card Fee	490.00
03961 · Copy Charges	25.00
03962 · Unbilled Income	235.88
03964 · Reimb. Collection Fees	14,226.86
07583 · Foreclosure Legal	104,206.69
520430 · Rush Fees	200.00
521310 · Reimb. Legal	290,512.08
521421 · Lien Fees	18,100.00
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Total 03000a · Income Matching accounts	777,116.51
03570 · Interest	688.44
03590 · Miscellaneous	2,000.00
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Total Income	779,804.95
Expense	
06500 · Bank Charges	1,689.55
07510 · Management Fee	63,900.00
07516 · Lien Fee Costs-HOA	6,817.00
07517 · Reimb. Collection Expense Acct	14,266.86
07520 · Legal General	6,564.30
07521 · Audit	2,000.00
07526 · VMS Software and Support	6,040.95
07530 · Insurance	8,279.00
07570 · Misc. Administration	136.00
07580 · Reimburse Legal	289,692.08
07584 · Foreclosure Legal	105,263.69
07587 · Mail Box Repairs	9,899.03
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	6,015.00
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Total 07650 · Community Events/Programs	6,015.00
08710 · Collection Fees - Pd to Managem	30.00
09800 · Misc Expenses	295.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	113,936.17
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	16.97
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	36,482.05
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Total 741020 · Bad Debt Expense	150,435.19
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Total Expense	671,323.65
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Net Ordinary Income	108,481.30
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Net Income	108,481.30
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