

**Master Homeowners Association for Green Valley Ranch**  
**Profit & Loss - UNAUDITED**  
 January through June 2022

	<u>Jan - Jun 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	72,506.02
03954 · Closing Fees	42,500.00
03955 · ARC Review Fees	1,750.00
03956 · \$5.00 Credit Card Fee	180.00
03961 · Copy Charges	56.25
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	15,571.51
07583 · Foreclosure Legal	129,837.08
520430 · Rush Fees	300.00
520410 · NSF Fees	20.00
521310 · Reimb. Legal	141,893.52
521421 · Lien Fees	5,000.00
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<b>Total 03000a · Income Matching accounts</b>	409,614.38
03570 · Interest	-458.49
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<b>Total Income</b>	409,155.89
<b>Expense</b>	
06500 · Bank Charges	999.40
07510 · Management Fee	56,280.00
07516 · Lien Fee Costs-HOA	3,367.25
07517 · Reimb. Collection Expense Acct	15,571.51
07520 · Legal General	34,876.10
07526 · VMS Software and Support	3,997.40
07570 · Misc. Administration	24.00
07579 · Investigator	150.00
07580 · Reimburse Legal	141,894.60
07584 · Foreclosure Legal	133,107.44
07587 · Mail Box Repairs	9,305.71
07650 · Community Events/Programs	
07650i · Community Events-Other	4,299.26
07650j · Community Events-Farmers Market	11,800.00
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<b>Total 07650 · Community Events/Programs</b>	16,099.26
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	37,789.34
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	21,151.17
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<b>Total 741020 · Bad Debt Expense</b>	58,940.51
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<b>Total Expense</b>	474,613.18
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<b>Net Ordinary Income</b>	-65,457.29
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<b>Net Income</b>	<u>-65,457.29</u>