

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

07/13/23

Accrual Basis

January through June 2023

	Jan - Jun 23
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	77,600.10
03954 · Closing Fees	24,700.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	418.73
03961 · Copy Charges	27.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	12,118.17
07583 · Foreclosure Legal	62,222.96
07585 · Escrow-Legal	0.00
520430 · Rush Fees	300.00
520410 · NSF Fees	0.00
520420 · Admin Fees	51.01
521116 · Process Service	3,360.00
521117 · Postage - Certified Mailings	609.65
521310 · Reimb. Legal	80,646.93
521421 · Lien Fees	3,000.00
Total 03000a · Income Matching accounts	265,054.55
03570 · Interest	5,095.36
03590 · Miscellaneous	632.16
Total Income	270,782.07
Expense	
721090 · Other Professional Services	3,720.00
741100 · Postage & Shipping	991.70
06500 · Bank Charges	723.15
07510 · Management Fee	46,250.00
07516 · Lien Fee Costs-HOA	1,283.00
07517 · Reimb. Collection Expense Acct	12,118.17
07520 · Legal General	35,262.63
07526 · VMS Software and Support	3,997.40
07570 · Misc. Administration	24.00
07579 · Investigator	0.00
07580 · Reimburse Legal	80,434.67
07584 · Foreclosure Legal	62,222.96
07587 · Mail Box Repairs	7,519.46
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	7,815.00
Total 07650 · Community Events/Programs	7,815.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	22,388.03
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	3,401.94
Total 741020 · Bad Debt Expense	25,789.97
Total Expense	288,152.11
Net Ordinary Income	-17,370.04
Net Income	-17,370.04