

## Master Homeowners Association for Green Valley Ranch

## Profit &amp; Loss - UNAUDITED

09/13/23

January through August 2023

Accrual Basis

	Jan - Aug 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	182,692.10
03954 · Closing Fees	32,300.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	577.08
03961 · Copy Charges	27.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	13,120.67
07583 · Foreclosure Legal	74,155.18
07585 · Escrow-Legal	0.00
520430 · Rush Fees	650.00
520410 · NSF Fees	0.00
520420 · Admin Fees	51.01
521116 · Process Service	4,880.00
521117 · Postage - Certified Mailings	911.21
521310 · Reimb. Legal	110,538.58
521421 · Lien Fees	4,200.00
<b>Total 03000a · Income Matching accounts</b>	<b>424,102.83</b>
03570 · Interest	6,060.69
03590 · Miscellaneous	632.16
<b>Total Income</b>	<b>430,795.68</b>
<b>Expense</b>	
721090 · Other Professional Services	4,960.00
741100 · Postage & Shipping	1,293.26
06500 · Bank Charges	978.90
07510 · Management Fee	64,750.00
07516 · Lien Fee Costs-HOA	1,593.50
07517 · Reimb. Collection Expense Acct	13,120.67
07520 · Legal General	44,279.03
07526 · VMS Software and Support	5,127.20
07530 · Insurance	13,359.00
07570 · Misc. Administration	36.00
07579 · Investigator	0.00
07580 · Reimburse Legal	108,826.32
07584 · Foreclosure Legal	75,655.18
07587 · Mail Box Repairs	19,947.08
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	7,815.00
<b>Total 07650 · Community Events/Programs</b>	<b>7,815.00</b>
09800 · Misc Expenses	572.05
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	33,838.03
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	6,501.94
<b>Total 741020 · Bad Debt Expense</b>	<b>40,339.97</b>
<b>Total Expense</b>	<b>402,653.16</b>
<b>Net Ordinary Income</b>	<b>28,142.52</b>
<b>Net Income</b>	<b>28,142.52</b>