

## Master Homeowners Association for Green Valley Ranch

## Profit &amp; Loss - UNAUDITED

01/19/22

Accrual Basis

January through November 2021

	<u>Jan - Nov 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	343,720.00
03954 · Closing Fees	80,850.00
03955 · ARC Review Fees	3,750.00
03956 · \$5.00 Credit Card Fee	590.00
03961 · Copy Charges	25.00
03962 · Unbilled Income	235.88
03964 · Reimb. Collection Fees	18,467.01
07583 · Foreclosure Legal	149,691.93
520430 · Rush Fees	300.00
521310 · Reimb. Legal	349,581.28
521421 · Lien Fees	19,000.00
<b>Total 03000a · Income Matching accounts</b>	<b>966,211.10</b>
03570 · Interest	5,840.22
03590 · Miscellaneous	2,000.00
<b>Total Income</b>	<b>974,051.32</b>
<b>Expense</b>	
06500 · Bank Charges	2,037.04
07510 · Management Fee	78,100.00
07516 · Lien Fee Costs-HOA	7,871.00
07517 · Reimb. Collection Expense Acct	18,507.01
07520 · Legal General	6,696.81
07521 · Audit	2,000.00
07526 · VMS Software and Support	7,170.75
07530 · Insurance	8,279.00
07570 · Misc. Administration	148.00
07580 · Reimburse Legal	348,987.79
07584 · Foreclosure Legal	150,766.93
07587 · Mail Box Repairs	26,214.75
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	6,015.00
<b>Total 07650 · Community Events/Programs</b>	<b>6,015.00</b>
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	135,864.67
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	46,356.60
<b>Total 741020 · Bad Debt Expense</b>	<b>182,238.24</b>
<b>Total Expense</b>	<b>845,357.32</b>
<b>Net Ordinary Income</b>	<b>128,694.00</b>
<b>Net Income</b>	<b>128,694.00</b>