

Master Homeowners Association for Green Valley Ranch

Profit & Loss - Unaudited

04/12/23

January through March 2023

Accrual Basis

	<u>Jan - Mar 23</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	39,500.00
03954 · Closing Fees	12,650.00
03956 · \$5.00 Credit Card Fee	236.03
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	5,632.40
07583 · Foreclosure Legal	26,685.84
07585 · Escrow-Legal	0.00
520430 · Rush Fees	300.00
520420 · Admin Fees	51.01
521116 · Process Service	1,880.00
521117 · Postage - Certified Mailings	342.50
521310 · Reimb. Legal	41,091.88
521421 · Lien Fees	2,100.00
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Total 03000a · Income Matching accounts	130,469.66
03570 · Interest	576.60
03590 · Miscellaneous	632.16
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Total Income	131,678.42
Expense	
721090 · Other Professional Services	2,040.00
741100 · Postage & Shipping	505.35
06500 · Bank Charges	430.52
07510 · Management Fee	18,500.00
07516 · Lien Fee Costs-HOA	886.25
07517 · Reimb. Collection Expense Acct	5,632.40
07520 · Legal General	30,915.69
07526 · VMS Software and Support	1,694.70
07570 · Misc. Administration	12.00
07580 · Reimburse Legal	40,878.42
07584 · Foreclosure Legal	26,685.84
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	14,050.03
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	2,501.94
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Total 741020 · Bad Debt Expense	16,551.97
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Total Expense	144,733.14
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Net Ordinary Income	-13,054.72
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Net Income	-13,054.72