

## Master Homeowners Association for Green Valley Ranch

02/21/24

## Profit &amp; Loss - UNAUDITED

Accrual Basis

January 2024

|  | <u>Jan 24</u>   |
|--|-----------------|
| <b>Ordinary Income/Expense</b>                 |                 |
| <b>Income</b>                                  |                 |
| 03000a · Income Matching accounts              |                 |
| 03953 · Rule Violation Fines                   | 10,200.00       |
| 03954 · Closing Fees                           | 3,100.00        |
| 03956 · \$5.00 Credit Card Fee                 | 80.11           |
| 03962 · Unbilled Income                        | 0.00            |
| 03964 · Reimb. Collection Fees                 | 213.74          |
| 07583 · Foreclosure Legal                      | 404.44          |
| 520430 · Rush Fees                             | 250.00          |
| 521116 · Process Service                       | 2,120.00        |
| 521117 · Postage - Certified Mailings          | 404.80          |
| 521310 · Reimb. Legal                          | 16,477.92       |
| 521421 · Lien Fees                             | 2,200.00        |
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| <b>Total 03000a · Income Matching accounts</b> | 35,451.01       |
| 03570 · Interest                               | 2,297.90        |
|  | <hr/>           |
| <b>Total Income</b>                            | 37,748.91       |
| <b>Expense</b>                                 |                 |
| 06500 · Bank Charges                           | 104.89          |
| 07510 · Management Fee                         | 10,150.00       |
| 07517 · Reimb. Collection Expense Acct         | 50.00           |
| 07520 · Legal General                          | 2,726.64        |
| 07526 · VMS Software and Support               | 564.90          |
| 07570 · Misc. Administration                   | 12.00           |
| 07580 · Reimburse Legal                        | 16,477.92       |
| 07584 · Foreclosure Legal                      | 404.44          |
| 741020 · Bad Debt Expense                      |                 |
| 741022 · Bad Debt-Board of Director W/O        | 2,890.18        |
| 741024 · Bad Debt-Collection fee-20%           | 0.00            |
| 741026 · Bad Debt-Bankruptcy write off         | 0.00            |
| 741033 · Bad Debt-Attorney Write Offs          | 250.00          |
|  | <hr/>           |
| <b>Total 741020 · Bad Debt Expense</b>         | 3,140.18        |
|  | <hr/>           |
| <b>Total Expense</b>                           | 33,630.97       |
|  | <hr/>           |
| <b>Net Ordinary Income</b>                     | 4,117.94        |
|  | <hr/>           |
| <b>Net Income</b>                              | <b>4,117.94</b> |