

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through April 2023

| | Jan - Apr 23 |
|--|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 03000a · Income Matching accounts | |
| 03953 · Rule Violation Fines | 44,000.10 |
| 03954 · Closing Fees | 15,900.00 |
| 03955 · ARC Review Fees | 0.00 |
| 03956 · \$5.00 Credit Card Fee | 303.92 |
| 03962 · Unbilled Income | 0.00 |
| 03964 · Reimb. Collection Fees | 8,290.86 |
| 07583 · Foreclosure Legal | 37,842.90 |
| 07585 · Escrow-Legal | 0.00 |
| 520430 · Rush Fees | 300.00 |
| 520420 · Admin Fees | 51.01 |
| 521116 · Process Service | 2,160.00 |
| 521117 · Postage - Certified Mailings | 390.45 |
| 521310 · Reimb. Legal | 53,404.07 |
| 521421 · Lien Fees | 2,100.00 |
| Total 03000a · Income Matching accounts | 164,743.31 |
| 03570 · Interest | 4,169.90 |
| 03590 · Miscellaneous | 632.16 |
| Total Income | 169,545.37 |
| Expense | |
| 721090 · Other Professional Services | 2,640.00 |
| 741100 · Postage & Shipping | 772.50 |
| 06500 · Bank Charges | 536.96 |
| 07510 · Management Fee | 27,750.00 |
| 07516 · Lien Fee Costs-HOA | 886.25 |
| 07517 · Reimb. Collection Expense Acct | 8,290.86 |
| 07520 · Legal General | 32,473.19 |
| 07526 · VMS Software and Support | 2,259.60 |
| 07570 · Misc. Administration | 24.00 |
| 07579 · Investigator | 0.00 |
| 07580 · Reimburse Legal | 53,190.61 |
| 07584 · Foreclosure Legal | 37,842.90 |
| 741020 · Bad Debt Expense | |
| 741022 · Bad Debt-Board of Director W/O | 18,020.03 |
| 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 |
| Total 741020 · Bad Debt Expense | 20,521.97 |
| Total Expense | 187,188.84 |
| Net Ordinary Income | -17,643.47 |
| Net Income | -17,643.47 |