

Master Homeowners Association for Green Valley Ranch
Profit & Loss - UNAUDITED
 January through April 2022

	Jan - Apr 22
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	32,938.52
03954 · Closing Fees	22,150.00
03955 · ARC Review Fees	1,500.00
03956 · \$5.00 Credit Card Fee	160.00
03961 · Copy Charges	56.25
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	7,571.52
07583 · Foreclosure Legal	105,484.68
520430 · Rush Fees	200.00
521310 · Reimb. Legal	110,300.26
521421 · Lien Fees	4,700.00
	285,061.23
Total 03000a · Income Matching accounts	285,061.23
03570 · Interest	469.87
	285,531.10
Total Income	285,531.10
Expense	
06500 · Bank Charges	708.15
07510 · Management Fee	37,520.00
07516 · Lien Fee Costs-HOA	2,591.00
07517 · Reimb. Collection Expense Acct	7,571.52
07520 · Legal General	5,731.98
07526 · VMS Software and Support	2,259.60
07570 · Misc. Administration	24.00
07579 · Investigator	150.00
07580 · Reimburse Legal	110,300.26
07584 · Foreclosure Legal	108,752.18
07587 · Mail Box Repairs	9,305.71
07650 · Community Events/Programs	
07650i · Community Events-Other	1,100.00
07650j · Community Events-Farmers Market	11,800.00
	12,900.00
Total 07650 · Community Events/Programs	12,900.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	23,021.24
741024 · Bad Debt-Collection fee-20%	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	15,541.88
	38,563.12
Total 741020 · Bad Debt Expense	38,563.12
Total Expense	336,377.52
Net Ordinary Income	-50,846.42
Net Income	-50,846.42