

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

02/10/23

Accrual Basis

January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	152,406.02
03954 · Closing Fees	71,300.00
03955 · ARC Review Fees	1,750.00
03956 · \$5.00 Credit Card Fee	450.09
03961 · Copy Charges	56.25
03962 · Unbilled Income	0.01
03964 · Reimb. Collection Fees	36,164.83
07583 · Foreclosure Legal	222,981.68
07585 · Escrow-Legal	0.00
520430 · Rush Fees	900.00
520410 · NSF Fees	20.00
520420 · Admin Fees	150.00
521116 · Process Service	4,480.00
521117 · Postage - Certified Mailings	895.53
521310 · Reimb. Legal	217,781.17
521421 · Lien Fees	7,500.00
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Total 03000a · Income Matching accounts	716,835.58
03570 · Interest	3,239.01
03590 · Miscellaneous	63.11
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Total Income	720,137.70
Expense	
721090 · Other Professional Services	3,997.10
741100 · Postage & Shipping	863.49
06500 · Bank Charges	1,663.96
07510 · Management Fee	121,810.00
07516 · Lien Fee Costs-HOA	5,445.00
07517 · Reimb. Collection Expense Acct	36,164.83
07520 · Legal General	58,383.21
07521 · Audit	1,250.00
07526 · VMS Software and Support	7,386.80
07530 · Insurance	9,703.00
07570 · Misc. Administration	48.00
07579 · Investigator	150.00
07580 · Reimburse Legal	216,096.75
07584 · Foreclosure Legal	227,937.54
07587 · Mail Box Repairs	13,944.38
07650 · Community Events/Programs	
07650i · Community Events-Other	95.96
07650j · Community Events-Farmers Market	12,393.30
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Total 07650 · Community Events/Programs	12,489.26
09800 · Misc Expenses	305.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	119,078.97
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	36,293.15
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Total 741020 · Bad Debt Expense	155,372.12
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Total Expense	873,010.44
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Net Ordinary Income	-152,872.74
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Net Income	-152,872.74