

Master Homeowners Association for Green Valley Ranch

02/11/21

Profit & Loss - UNAUDITED

Accrual Basis

January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	22,600.00
03954 · Closing Fees	4,750.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	60.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	474.50
07583 · Foreclosure Legal	4,339.12
521310 · Reimb. Legal	34,514.06
521421 · Lien Fees	6,500.00
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Total 03000a · Income Matching accounts	73,237.68
03570 · Interest	132.77
03590 · Miscellaneous	0.00
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Total Income	73,370.45
Expense	
06500 · Bank Charges	245.38
07510 · Management Fee	7,100.00
07516 · Lien Fee Costs-HOA	1,513.00
07517 · Reimb. Collection Expense Acct	474.50
07520 · Legal General	586.24
07526 · VMS Software and Support	564.90
07570 · Misc. Administration	112.00
07580 · Reimburse Legal	34,514.06
07584 · Foreclosure Legal	4,646.12
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	11,020.00
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	10.97
741025 · Bad Debt-Foreclosure write off	0.00
741033 · Bad Debt-Attorney Write Offs	200.00
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Total 741020 · Bad Debt Expense	11,230.97
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Total Expense	60,987.17
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Net Ordinary Income	12,383.28
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Net Income	<u>12,383.28</u>