

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through February 2024

	<u>Jan - Feb 24</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	20,000.00
03954 · Closing Fees	6,350.00
03956 · \$5.00 Credit Card Fee	162.22
03961 · Copy Charges	19.80
03962 · Unbilled Income	0.20
03964 · Reimb. Collection Fees	984.37
07583 · Foreclosure Legal	628.49
520430 · Rush Fees	600.00
521116 · Process Service	2,640.00
521117 · Postage - Certified Mailings	507.84
521310 · Reimb. Legal	32,093.48
521421 · Lien Fees	2,500.00
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Total 03000a · Income Matching accounts	66,486.40
03570 · Interest	4,723.91
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Total Income	71,210.31
Expense	
721090 · Other Professional Services	2,040.00
741100 · Postage & Shipping	404.80
06500 · Bank Charges	224.35
07510 · Management Fee	20,300.00
07516 · Lien Fee Costs-HOA	802.75
07517 · Reimb. Collection Expense Acct	820.63
07520 · Legal General	9,672.08
07526 · VMS Software and Support	1,129.80
07570 · Misc. Administration	12.00
07579 · Investigator	0.00
07580 · Reimburse Legal	32,093.48
07584 · Foreclosure Legal	628.49
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	5,340.18
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	250.00
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Total 741020 · Bad Debt Expense	5,590.18
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Total Expense	73,718.56
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Net Ordinary Income	-2,508.25
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Net Income	-2,508.25