

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

10/11/23

January through September 2023

Accrual Basis

	Jan - Sep 23
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	226,392.00
03954 · Closing Fees	37,150.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	699.98
03961 · Copy Charges	27.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	13,210.67
07583 · Foreclosure Legal	83,355.76
07585 · Escrow-Legal	0.00
520430 · Rush Fees	1,200.00
520410 · NSF Fees	0.00
520420 · Admin Fees	51.01
521116 · Process Service	6,440.00
521117 · Postage - Certified Mailings	1,219.95
521310 · Reimb. Legal	123,212.62
521421 · Lien Fees	4,800.00
Total 03000a · Income Matching accounts	497,758.99
03570 · Interest	8,241.68
03590 · Miscellaneous	7,689.78
Total Income	513,690.45
Expense	
721090 · Other Professional Services	5,640.00
741100 · Postage & Shipping	1,745.48
06500 · Bank Charges	1,175.06
07510 · Management Fee	74,000.00
07516 · Lien Fee Costs-HOA	1,921.25
07517 · Reimb. Collection Expense Acct	13,210.67
07520 · Legal General	45,391.53
07526 · VMS Software and Support	5,692.10
07530 · Insurance	13,359.00
07570 · Misc. Administration	48.00
07579 · Investigator	0.00
07580 · Reimburse Legal	121,500.36
07584 · Foreclosure Legal	84,855.76
07587 · Mail Box Repairs	24,885.23
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	7,815.00
Total 07650 · Community Events/Programs	7,815.00
09800 · Misc Expenses	572.05
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	39,478.03
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	7,901.94
Total 741020 · Bad Debt Expense	47,379.97
Total Expense	449,191.46
Net Ordinary Income	64,498.99
Net Income	64,498.99