

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

12/23/22

Accrual Basis

January through November 2022

	<u>Jan - Nov 22</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	137,306.02
03954 · Closing Fees	68,850.00
03955 · ARC Review Fees	1,750.00
03956 · \$5.00 Credit Card Fee	392.21
03961 · Copy Charges	56.25
03962 · Unbilled Income	0.01
03964 · Reimb. Collection Fees	25,366.63
07583 · Foreclosure Legal	212,976.02
07585 · Escrow-Legal	0.00
520430 · Rush Fees	700.00
520410 · NSF Fees	20.00
520420 · Admin Fees	150.00
521116 · Process Service	3,720.00
521117 · Postage - Certified Mailings	755.55
521310 · Reimb. Legal	206,327.41
521421 · Lien Fees	7,000.00
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Total 03000a · Income Matching accounts	665,370.10
03570 · Interest	2,407.67
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Total Income	667,777.77
Expense	
721090 · Other Professional Services	2,752.10
741100 · Postage & Shipping	554.70
06500 · Bank Charges	1,560.40
07510 · Management Fee	103,180.00
07516 · Lien Fee Costs-HOA	5,169.00
07517 · Reimb. Collection Expense Acct	25,366.63
07520 · Legal General	55,945.71
07526 · VMS Software and Support	6,821.90
07530 · Insurance	9,703.00
07570 · Misc. Administration	48.00
07579 · Investigator	150.00
07580 · Reimburse Legal	204,642.99
07584 · Foreclosure Legal	217,931.88
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	79,419.87
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	35,371.96
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Total 741020 · Bad Debt Expense	114,791.83
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Total Expense	775,356.78
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Net Ordinary Income	-107,579.01
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Net Income	-107,579.01