

## Master Homeowners Association for Green Valley Ranch

## Profit &amp; Loss - UNAUDITED

02/21/24

Accrual Basis

January through December 2023

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	275,019.38
03954 · Closing Fees	47,200.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	1,036.37
03961 · Copy Charges	27.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	14,135.67
07583 · Foreclosure Legal	97,702.26
07585 · Escrow-Legal	0.00
520430 · Rush Fees	1,400.00
520410 · NSF Fees	0.00
520420 · Admin Fees	51.01
521116 · Process Service	9,920.00
521117 · Postage - Certified Mailings	1,887.69
521310 · Reimb. Legal	164,361.55
521421 · Lien Fees	6,300.00
<b>Total 03000a · Income Matching accounts</b>	<b>619,040.93</b>
03570 · Interest	10,516.93
03590 · Miscellaneous	7,689.78
<b>Total Income</b>	<b>637,247.64</b>
<b>Expense</b>	
721090 · Other Professional Services	10,725.00
741100 · Postage & Shipping	11,670.40
06500 · Bank Charges	1,729.46
07510 · Management Fee	101,750.00
07516 · Lien Fee Costs-HOA	2,663.00
07517 · Reimb. Collection Expense Acct	13,390.67
07520 · Legal General	55,020.28
07521 · Audit	2,000.00
07526 · VMS Software and Support	7,386.80
07530 · Insurance	13,359.00
07570 · Misc. Administration	48.00
07579 · Investigator	0.00
07580 · Reimburse Legal	162,247.14
07584 · Foreclosure Legal	99,202.26
07587 · Mail Box Repairs	24,885.23
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	7,815.00
<b>Total 07650 · Community Events/Programs</b>	<b>7,815.00</b>
09800 · Misc Expenses	572.05
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	90,267.38
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	8,101.94
<b>Total 741020 · Bad Debt Expense</b>	<b>98,369.32</b>
<b>Total Expense</b>	<b>612,833.61</b>
<b>Net Ordinary Income</b>	<b>24,414.03</b>
<b>Net Income</b>	<b>24,414.03</b>