

## Master Homeowners Association for Green Valley Ranch

## Profit &amp; Loss - UNAUDITED

04/08/24

January through March 2024

Accrual Basis

	Jan - Mar 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	25,900.00
03954 · Closing Fees	10,800.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	257.95
03961 · Copy Charges	19.80
03962 · Unbilled Income	0.20
03964 · Reimb. Collection Fees	3,766.82
07583 · Foreclosure Legal	4,941.00
520430 · Rush Fees	600.00
521116 · Process Service	2,640.00
521117 · Postage - Certified Mailings	507.84
521310 · Reimb. Legal	48,243.07
521421 · Lien Fees	2,500.00
<b>Total 03000a · Income Matching accounts</b>	<b>100,176.68</b>
03570 · Interest	7,275.30
<b>Total Income</b>	<b>107,451.98</b>
<b>Expense</b>	
721090 · Other Professional Services	2,560.00
741100 · Postage & Shipping	507.84
06500 · Bank Charges	375.53
07510 · Management Fee	30,450.00
07516 · Lien Fee Costs-HOA	802.75
07517 · Reimb. Collection Expense Acct	3,603.08
07520 · Legal General	9,762.08
07526 · VMS Software and Support	1,694.70
07570 · Misc. Administration	12.00
07579 · Investigator	0.00
07580 · Reimburse Legal	48,243.07
07584 · Foreclosure Legal	4,941.00
07587 · Mail Box Repairs	522.03
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	8,040.18
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	1,149.98
<b>Total 741020 · Bad Debt Expense</b>	<b>9,190.16</b>
<b>Total Expense</b>	<b>112,664.24</b>
<b>Net Ordinary Income</b>	<b>-5,212.26</b>
<b>Net Income</b>	<b>-5,212.26</b>