

## Master Homeowners Association for Green Valley Ranch

## Profit &amp; Loss - UNAUDITED

January through February 2021

03/09/21

Accrual Basis

	<u>Jan - Feb 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	53,400.00
03954 · Closing Fees	10,300.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	130.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	6,126.58
07583 · Foreclosure Legal	9,737.12
521310 · Reimb. Legal	61,782.46
521421 · Lien Fees	9,300.00
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<b>Total 03000a · Income Matching accounts</b>	150,776.16
03570 · Interest	261.07
03590 · Miscellaneous	0.00
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<b>Total Income</b>	151,037.23
<b>Expense</b>	
06500 · Bank Charges	357.17
07510 · Management Fee	14,200.00
07516 · Lien Fee Costs-HOA	2,210.00
07517 · Reimb. Collection Expense Acct	6,126.58
07520 · Legal General	598.24
07526 · VMS Software and Support	1,129.80
07570 · Misc. Administration	112.00
07580 · Reimburse Legal	61,782.46
07584 · Foreclosure Legal	10,044.12
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	25,120.00
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	10.97
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	200.00
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<b>Total 741020 · Bad Debt Expense</b>	25,330.97
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<b>Total Expense</b>	121,891.34
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<b>Net Ordinary Income</b>	29,145.89
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<b>Net Income</b>	<u>29,145.89</u>