

9:10 AM

Master Homeowners Association for Green Valley Ranch

01/08/21

Profit & Loss - UNAUDITED

Accrual Basis

January through November 2020

	Jan - Nov 20
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	377,372.55
03954 · Closing Fees	71,200.00
03955 · ARC Review Fees	9,500.00
03956 · \$5.00 Credit Card Fee	455.00
03962 · Unbilled Income	121.01
03964 · Reimb. Collection Fees	21,339.32
07583 · Foreclosure Legal	34,887.25
07585 · Escrow-Legal	0.00
520430 · Rush Fees	200.00
521310 · Reimb. Legal	376,274.19
521421 · Lien Fees	11,800.00
580100 · Advertising	0.00
Total 03000a · Income Matching accounts	903,149.32
03570 · Interest	3,336.75
03590 · Miscellaneous	5,000.00
Total Income	911,486.07
Expense	
06500 · Bank Charges	1,203.80
07510 · Management Fee	68,750.00
07516 · Lien Fee Costs-HOA	5,802.00
07517 · Reimb. Collection Expense Acct	24,445.94
07520 · Legal General	19,625.65
07521 · Audit	2,000.00
07526 · VMS Software and Support	3,337.40
07530 · Insurance	7,988.00
07570 · Misc. Administration	415.70
07580 · Reimburse Legal	377,065.47
07584 · Foreclosure Legal	34,728.75
07587 · Mail Box Repairs	11,718.81
07650 · Community Events/Programs	
07650i · Community Events-Other	150.00
07650j · Community Events-Farmers Market	5,735.00
Total 07650 · Community Events/Programs	5,885.00
09800 · Misc Expenses	295.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	102,312.50
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	1,846.19
741025 · Bad Debt-Foreclosure write off	1,775.72
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	10,228.40
Total 741020 · Bad Debt Expense	116,162.81
Total Expense	679,424.33
Net Ordinary Income	232,061.74
Net Income	232,061.74