

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through September 2022

10/11/22

Accrual Basis

	Jan - Sep 22
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	117,606.02
03954 · Closing Fees	62,400.00
03955 · ARC Review Fees	1,750.00
03956 · \$5.00 Credit Card Fee	293.59
03961 · Copy Charges	56.25
03962 · Unbilled Income	0.01
03964 · Reimb. Collection Fees	24,378.07
07583 · Foreclosure Legal	181,304.07
07585 · Escrow-Legal	0.00
520430 · Rush Fees	650.00
520410 · NSF Fees	20.00
520420 · Admin Fees	150.00
521116 · Process Service	1,320.00
521117 · Postage - Certified Mailings	275.94
521310 · Reimb. Legal	183,506.61
521421 · Lien Fees	5,500.00
Total 03000a · Income Matching accounts	579,210.56
03570 · Interest	2,152.65
Total Income	581,363.21
Expense	
721090 · Other Professional Services	1,427.10
741100 · Postage & Shipping	291.90
06500 · Bank Charges	1,364.25
07510 · Management Fee	84,420.00
07516 · Lien Fee Costs-HOA	4,456.75
07517 · Reimb. Collection Expense Acct	24,378.07
07520 · Legal General	52,900.71
07526 · VMS Software and Support	5,692.10
07530 · Insurance	9,703.00
07570 · Misc. Administration	36.00
07579 · Investigator	150.00
07580 · Reimburse Legal	181,822.19
07584 · Foreclosure Legal	186,259.93
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
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	66,893.23
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	32,121.56
Total 741020 · Bad Debt Expense	99,014.79
Total Expense	678,655.43
Net Ordinary Income	-97,292.22
Net Income	-97,292.22