

Master Homeowners Association for Green Valley Ranch
Profit & Loss - UNAUDITED
 January through June 2021

	Jan - Jun 21
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	208,320.00
03954 · Closing Fees	39,550.00
03955 · ARC Review Fees	750.00
03956 · \$5.00 Credit Card Fee	375.00
03962 · Unbilled Income	61.40
03964 · Reimb. Collection Fees	10,501.98
07583 · Foreclosure Legal	41,327.05
520430 · Rush Fees	100.00
521310 · Reimb. Legal	175,025.44
521421 · Lien Fees	15,100.00
	491,110.87
Total 03000a · Income Matching accounts	491,110.87
03570 · Interest	580.91
03590 · Miscellaneous	0.00
	491,691.78
Total Income	491,691.78
Expense	
06500 · Bank Charges	1,069.17
07510 · Management Fee	42,600.00
07516 · Lien Fee Costs-HOA	4,828.00
07517 · Reimb. Collection Expense Acct	10,571.98
07520 · Legal General	3,573.24
07526 · VMS Software and Support	4,346.25
07570 · Misc. Administration	124.00
07580 · Reimburse Legal	174,205.44
07584 · Foreclosure Legal	42,384.05
07587 · Mail Box Repairs	5,813.11
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	2,330.00
	2,330.00
Total 07650 · Community Events/Programs	2,330.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	80,383.53
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	16.97
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	20,522.92
	100,923.42
Total 741020 · Bad Debt Expense	100,923.42
Total Expense	392,768.66
Net Ordinary Income	98,923.12
Net Income	98,923.12