

## Master Homeowners Association for Green Valley Ranch

02/11/21

## Profit &amp; Loss - UNAUDITED

Accrual Basis

January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	400,172.55
03954 · Closing Fees	77,900.00
03955 · ARC Review Fees	10,250.00
03956 · \$5.00 Credit Card Fee	545.00
03962 · Unbilled Income	121.01
03964 · Reimb. Collection Fees	21,529.32
07583 · Foreclosure Legal	43,520.00
07585 · Escrow-Legal	0.00
520430 · Rush Fees	250.00
521310 · Reimb. Legal	408,216.72
521421 · Lien Fees	14,500.00
580100 · Advertising	0.00
<b>Total 03000a · Income Matching accounts</b>	<b>977,004.60</b>
03570 · Interest	3,478.58
03590 · Miscellaneous	5,000.00
<b>Total Income</b>	<b>985,483.18</b>
<b>Expense</b>	
06500 · Bank Charges	1,359.64
07510 · Management Fee	75,000.00
07516 · Lien Fee Costs-HOA	6,516.00
07517 · Reimb. Collection Expense Acct	24,635.94
07520 · Legal General	19,737.30
07521 · Audit	3,250.00
07526 · VMS Software and Support	3,902.30
07530 · Insurance	7,988.00
07570 · Misc. Administration	415.70
07580 · Reimburse Legal	409,204.00
07584 · Foreclosure Legal	43,361.50
07587 · Mail Box Repairs	19,355.83
07650 · Community Events/Programs	
07650i · Community Events-Other	150.00
07650j · Community Events-Farmers Market	5,735.00
<b>Total 07650 · Community Events/Programs</b>	<b>5,885.00</b>
09800 · Misc Expenses	295.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	175,905.25
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	14,855.90
<b>Total 741020 · Bad Debt Expense</b>	<b>194,383.06</b>
<b>Total Expense</b>	<b>815,289.27</b>
<b>Net Ordinary Income</b>	<b>170,193.91</b>
<b>Net Income</b>	<b>170,193.91</b>