

## Master Homeowners Association for Green Valley Ranch

## Profit &amp; Loss - Unaudited

January through July 2023

	Jan - Jul 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	125,892.10
03954 · Closing Fees	27,100.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	494.00
03961 · Copy Charges	27.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	12,178.17
07583 · Foreclosure Legal	68,976.78
07585 · Escrow-Legal	0.00
520430 · Rush Fees	650.00
520410 · NSF Fees	0.00
520420 · Admin Fees	51.01
521116 · Process Service	4,200.00
521117 · Postage - Certified Mailings	789.15
521310 · Reimb. Legal	93,965.36
521421 · Lien Fees	3,600.00
<b>Total 03000a · Income Matching accounts</b>	<b>337,923.57</b>
03570 · Interest	5,552.47
03590 · Miscellaneous	632.16
<b>Total Income</b>	<b>344,108.20</b>
<b>Expense</b>	
721090 · Other Professional Services	4,120.00
741100 · Postage & Shipping	991.70
06500 · Bank Charges	840.61
07510 · Management Fee	55,500.00
07516 · Lien Fee Costs-HOA	1,472.75
07517 · Reimb. Collection Expense Acct	12,178.17
07520 · Legal General	43,535.62
07526 · VMS Software and Support	4,562.30
07570 · Misc. Administration	36.00
07579 · Investigator	0.00
07580 · Reimburse Legal	92,253.10
07584 · Foreclosure Legal	70,476.78
07587 · Mail Box Repairs	19,947.08
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	7,815.00
<b>Total 07650 · Community Events/Programs</b>	<b>7,815.00</b>
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	27,628.03
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	4,301.94
<b>Total 741020 · Bad Debt Expense</b>	<b>31,929.97</b>
<b>Total Expense</b>	<b>345,659.08</b>
<b>Net Ordinary Income</b>	<b>-1,550.88</b>
<b>Net Income</b>	<b>-1,550.88</b>