

Master Homeowners Association for Green Valley Ranch

06/09/21

Profit & Loss - UNAUDITED

Accrual Basis

January through April 2021

	<u>Jan - Apr 21</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	116,900.00
03954 · Closing Fees	25,650.00
03955 · ARC Review Fees	500.00
03956 · \$5.00 Credit Card Fee	260.00
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	8,836.71
07583 · Foreclosure Legal	21,518.42
520430 · Rush Fees	100.00
521310 · Reimb. Legal	107,133.49
521421 · Lien Fees	12,000.00
	<hr/>
Total 03000a · Income Matching accounts	292,898.62
03570 · Interest	486.38
03590 · Miscellaneous	0.00
	<hr/>
Total Income	293,385.00
Expense	
06500 · Bank Charges	794.18
07510 · Management Fee	28,400.00
07516 · Lien Fee Costs-HOA	3,638.00
07517 · Reimb. Collection Expense Acct	8,906.71
07520 · Legal General	1,164.24
07526 · VMS Software and Support	2,608.45
07570 · Misc. Administration	124.00
07580 · Reimburse Legal	106,313.49
07584 · Foreclosure Legal	22,575.42
07587 · Mail Box Repairs	5,813.11
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	61,308.03
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	3,135.50
	<hr/>
Total 741020 · Bad Debt Expense	64,460.50
	<hr/>
Total Expense	244,798.10
	<hr/>
Net Ordinary Income	48,586.90
	<hr/>
Net Income	48,586.90
	<hr/> <hr/>