

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

11/21/22

Accrual Basis

January through October 2022

	Jan - Oct 22
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	125,206.02
03954 · Closing Fees	65,200.00
03955 · ARC Review Fees	1,750.00
03956 · \$5.00 Credit Card Fee	332.03
03961 · Copy Charges	56.25
03962 · Unbilled Income	0.01
03964 · Reimb. Collection Fees	24,388.07
07583 · Foreclosure Legal	202,756.20
07585 · Escrow-Legal	0.00
520430 · Rush Fees	650.00
520410 · NSF Fees	20.00
520420 · Admin Fees	150.00
521116 · Process Service	2,560.00
521117 · Postage - Certified Mailings	545.31
521310 · Reimb. Legal	195,854.49
521421 · Lien Fees	6,000.00
Total 03000a · Income Matching accounts	625,468.38
03570 · Interest	2,271.88
Total Income	627,740.26
Expense	
721090 · Other Professional Services	2,752.10
741100 · Postage & Shipping	554.70
06500 · Bank Charges	1,458.81
07510 · Management Fee	93,800.00
07516 · Lien Fee Costs-HOA	4,927.50
07517 · Reimb. Collection Expense Acct	24,388.07
07520 · Legal General	55,000.71
07526 · VMS Software and Support	6,257.00
07530 · Insurance	9,703.00
07570 · Misc. Administration	48.00
07579 · Investigator	150.00
07580 · Reimburse Legal	194,170.07
07584 · Foreclosure Legal	207,712.06
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	74,289.87
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	33,122.06
Total 741020 · Bad Debt Expense	107,411.93
Total Expense	735,072.59
Net Ordinary Income	-107,332.33
Net Income	-107,332.33