

## Master Homeowners Association for Green Valley Ranch

## Profit &amp; Loss - UNAUDITED

07/10/24

January through June 2024

Accrual Basis

	Jan - Jun 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	72,750.00
03954 · Closing Fees	25,400.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	544.59
03961 · Copy Charges	19.80
03962 · Unbilled Income	0.20
03964 · Reimb. Collection Fees	4,666.82
07583 · Foreclosure Legal	14,993.40
520430 · Rush Fees	1,350.00
521116 · Process Service	5,120.00
521117 · Postage - Certified Mailings	1,000.96
521310 · Reimb. Legal	93,474.89
521421 · Lien Fees	4,900.00
<b>Total 03000a · Income Matching accounts</b>	<b>224,220.66</b>
03570 · Interest	15,213.79
<b>Total Income</b>	<b>239,434.45</b>
<b>Expense</b>	
721090 · Other Professional Services	5,045.00
741100 · Postage & Shipping	1,000.96
06500 · Bank Charges	852.67
07510 · Management Fee	60,900.00
07516 · Lien Fee Costs-HOA	1,837.75
07517 · Reimb. Collection Expense Acct	4,503.08
07520 · Legal General	11,292.18
07526 · VMS Software and Support	3,997.40
07570 · Misc. Administration	24.00
07579 · Investigator	40.00
07580 · Reimburse Legal	93,624.89
07584 · Foreclosure Legal	14,993.40
07587 · Mail Box Repairs	522.03
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	11,220.00
<b>Total 07650 · Community Events/Programs</b>	<b>11,220.00</b>
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	19,560.26
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	0.00
741025 · Bad Debt-Foreclosure write off	1,394.72
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	45,759.44
<b>Total 741020 · Bad Debt Expense</b>	<b>66,714.42</b>
<b>Total Expense</b>	<b>276,567.78</b>
<b>Net Ordinary Income</b>	<b>-37,133.33</b>
<b>Net Income</b>	<b>-37,133.33</b>