

Master Homeowners Association for Green Valley Ranch

Profit & Loss Budget vs. Actual

January through December 2022

10/19/21

Accrual Basis

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
03000a · Income Matching accounts				
03953 · Rule Violation Fines	0.00	364,000.00	-364,000.00	0.0%
03954 · Closing Fees	0.00	75,000.00	-75,000.00	0.0%
03955 · ARC Review Fees	0.00	2,400.00	-2,400.00	0.0%
03956 · \$5.00 Credit Card Fee	0.00	600.00	-600.00	0.0%
03957 · Collection fees due Management	0.00	0.00	0.00	0.0%
03958 · Admin Assm-Dev-Supp	0.00	0.00	0.00	0.0%
03964 · Reimb. Collection Fees	0.00	18,500.00	-18,500.00	0.0%
07583 · Foreclosure Legal	0.00	75,000.00	-75,000.00	0.0%
520430 · Rush Fees	0.00	500.00	-500.00	0.0%
521310 · Reimb. Legal	0.00	350,000.00	-350,000.00	0.0%
521421 · Lien Fees	0.00	20,000.00	-20,000.00	0.0%
<b>Total 03000a · Income Matching accounts</b>	<b>0.00</b>	<b>906,000.00</b>	<b>-906,000.00</b>	<b>0.0%</b>
03570 · Interest	0.00	1,000.00	-1,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>907,000.00</b>	<b>-907,000.00</b>	<b>0.0%</b>
<b>Expense</b>				
06440 · Signs - Event	0.00	500.00	-500.00	0.0%
06460 · Office Supplies	0.00	150.00	-150.00	0.0%
06500 · Bank Charges	0.00	1,200.00	-1,200.00	0.0%
07510 · Management Fee	0.00	112,560.00	-112,560.00	0.0%
07516 · Lien Fee Costs-HOA	0.00	6,000.00	-6,000.00	0.0%
07517 · Reimb. Collection Expense Acct	0.00	18,500.00	-18,500.00	0.0%
07520 · Legal General	0.00	10,000.00	-10,000.00	0.0%
07521 · Audit	0.00	2,000.00	-2,000.00	0.0%
07526 · VMS Software and Support	0.00	8,000.00	-8,000.00	0.0%
07528 · Delegate Events	0.00	10,000.00	-10,000.00	0.0%
07530 · Insurance	0.00	10,000.00	-10,000.00	0.0%
07540 · Postage	0.00	500.00	-500.00	0.0%
07570 · Misc. Administration	0.00	250.00	-250.00	0.0%
07580 · Reimburse Legal	0.00	370,000.00	-370,000.00	0.0%
07584 · Foreclosure Legal	0.00	100,000.00	-100,000.00	0.0%
07587 · Mail Box Repairs	0.00	30,000.00	-30,000.00	0.0%
07650 · Community Events/Programs				
07650i · Community Events-Other	0.00	3,000.00	-3,000.00	0.0%
07650j · Community Events-Farmers M...	0.00	8,500.00	-8,500.00	0.0%
<b>Total 07650 · Community Events/Programs</b>	<b>0.00</b>	<b>11,500.00</b>	<b>-11,500.00</b>	<b>0.0%</b>
07670 · Community Enhancements	0.00	3,000.00	-3,000.00	0.0%
09800 · Misc Expenses	0.00	1,000.00	-1,000.00	0.0%
741010 · Board Training	0.00	1,000.00	-1,000.00	0.0%
741020 · Bad Debt Expense				
741022 · Bad Debt-Board of Director W/O	0.00	144,840.00	-144,840.00	0.0%
741024 · Bad Debt-Collection fee-20%	0.00	1,000.00	-1,000.00	0.0%
741025 · Bad Debt-Foreclosure write off	0.00	5,000.00	-5,000.00	0.0%
741026 · Bad Debt-Bankruptcy write off	0.00	5,000.00	-5,000.00	0.0%
741033 · Bad Debt-Attorney Write Offs	0.00	30,000.00	-30,000.00	0.0%
<b>Total 741020 · Bad Debt Expense</b>	<b>0.00</b>	<b>185,840.00</b>	<b>-185,840.00</b>	<b>0.0%</b>
741250 · Rules & Site Restrictitons	0.00	25,000.00	-25,000.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>907,000.00</b>	<b>-907,000.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>