

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through August 2026

	Jan - Aug 26
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03952 · Late Fees	8,875.00
03953 · Rule Violation Fines	220,190.70
03954 · Closing Fees	26,150.00
03956 · Credit Card Fee	844.76
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	63,731.16
07583 · Foreclosure Legal	757.32
520430 · Rush Fees	2,250.00
520410 · NSF Fees	50.00
520420 · Admin Fees	800.00
521117 · Postage - Certified Mailings	1,511.13
521310 · Reimb. Legal	255,858.42
521421 · Lien Fees	12,480.00
Total 03000a · Income Matching accounts	593,498.49
03570 · Interest	17,137.59
Total Income	610,636.08
Gross Profit	610,636.08
Expense	
741100 · Postage & Shipping	1,822.62
06500 · Bank Charges	1,376.49
07510 · Management Fee	124,000.00
07516 · Lien Fee Costs-HOA	5,821.75
07517 · Reimb. Collection Expense Acct	63,800.90
07520 · Legal General	15,651.34
07521 · Audit	2,000.00
07526 · VMS Software and Support	5,777.20
07530 · Insurance	12,892.00
07570 · Misc. Administration	368.36
07580 · Reimburse Legal	262,423.50
07584 · Foreclosure Legal	701.32
07587 · Mail Box Repairs	14,223.20
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	6,000.00
07650 · Community Events/Programs - Other	7,165.32
Total 07650 · Community Events/Programs	13,165.32
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	32,950.74
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	0.00
741025 · Bad Debt-Foreclosure write off	10,707.67
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	45,179.15
Total 741020 · Bad Debt Expense	88,837.56
Total Expense	612,861.56
Net Ordinary Income	-2,225.48
Net Income	-2,225.48