

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03952 · Late Fees	5,305.00
03953 · Rule Violation Fines	29,400.00
03954 · Closing Fees	9,850.00
03956 · \$5.00 Credit Card Fee	398.20
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	3,081.18
07583 · Foreclosure Legal	3,012.62
520430 · Rush Fees	550.00
521117 · Postage - Certified Mailings	922.08
521310 · Reimb. Legal	65,021.81
521421 · Lien Fees	2,400.00
Total 03000a · Income Matching accounts	119,940.89
03570 · Interest	7,022.54
Total Income	126,963.43
Expense	
721090 · Other Professional Services	125.00
741100 · Postage & Shipping	839.37
06500 · Bank Charges	628.61
07510 · Management Fee	45,450.00
07516 · Lien Fee Costs-HOA	889.00
07517 · Reimb. Collection Expense Acct	3,081.18
07520 · Legal General	3,820.50
07526 · VMS Software and Support	1,844.70
07570 · Misc. Administration	12.00
07580 · Reimburse Legal	65,132.00
07584 · Foreclosure Legal	3,012.62
07587 · Mail Box Repairs	2,483.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	14,217.34
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	447.50
Total 741020 · Bad Debt Expense	14,664.84
Total Expense	141,982.82
Net Ordinary Income	-15,019.39
Net Income	-15,019.39