

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through October 2024

11/25/24

Accrual Basis

| | Jan - Oct 24 |
|--|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 03000a · Income Matching accounts | |
| 03952 · Late Fees | 1,875.00 |
| 03953 · Rule Violation Fines | 234,910.00 |
| 03954 · Closing Fees | 41,300.00 |
| 03955 · ARC Review Fees | 0.00 |
| 03956 · \$5.00 Credit Card Fee | 912.48 |
| 03961 · Copy Charges | 19.80 |
| 03962 · Unbilled Income | 0.20 |
| 03964 · Reimb. Collection Fees | 6,022.04 |
| 07583 · Foreclosure Legal | 43,130.59 |
| 520430 · Rush Fees | 3,050.00 |
| 520410 · NSF Fees | 25.00 |
| 520420 · Admin Fees | 150.00 |
| 521116 · Process Service | 5,480.00 |
| 521117 · Postage - Certified Mailings | 1,222.24 |
| 521310 · Reimb. Legal | 206,793.21 |
| 521421 · Lien Fees | 5,100.00 |
| 580100 · Advertising | 0.00 |
| Total 03000a · Income Matching accounts | 549,990.56 |
| 03570 · Interest | 26,177.45 |
| Total Income | 576,168.01 |
| Expense | |
| 721090 · Other Professional Services | 5,530.00 |
| 741100 · Postage & Shipping | 1,116.16 |
| 06500 · Bank Charges | 1,444.28 |
| 07510 · Management Fee | 103,631.60 |
| 07516 · Lien Fee Costs-HOA | 2,200.00 |
| 07517 · Reimb. Collection Expense Acct | 5,858.30 |
| 07520 · Legal General | 14,794.68 |
| 07526 · VMS Software and Support | 6,357.00 |
| 07530 · Insurance | 12,592.00 |
| 07570 · Misc. Administration | 48.00 |
| 07579 · Investigator | 40.00 |
| 07580 · Reimburse Legal | 206,943.21 |
| 07584 · Foreclosure Legal | 29,591.72 |
| 07587 · Mail Box Repairs | 3,038.52 |
| 07650 · Community Events/Programs | |
| 07650j · Community Events-Farmers Market | 11,220.00 |
| Total 07650 · Community Events/Programs | 11,220.00 |
| 09800 · Misc Expenses | 305.00 |
| 741020 · Bad Debt Expense | |
| 741022 · Bad Debt-Board of Director W/O | 44,274.39 |
| 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 | 48,637.47 |
| Total 741020 · Bad Debt Expense | 94,306.58 |
| Total Expense | 499,017.05 |
| Net Ordinary Income | 77,150.96 |
| Net Income | 77,150.96 |