

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

02/03/25

January through December 2024

Accrual Basis

	Jan - Dec 24
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03952 · Late Fees	6,280.00
03953 · Rule Violation Fines	252,570.00
03954 · Closing Fees	47,900.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	1,118.94
03961 · Copy Charges	19.80
03962 · Unbilled Income	0.20
03964 · Reimb. Collection Fees	13,006.00
07583 · Foreclosure Legal	14,445.37
520430 · Rush Fees	4,100.00
520410 · NSF Fees	25.00
520420 · Admin Fees	150.00
521116 · Process Service	5,480.00
521117 · Postage - Certified Mailings	1,507.84
521310 · Reimb. Legal	261,434.08
521421 · Lien Fees	5,700.00
580100 · Advertising	0.00
Total 03000a · Income Matching accounts	613,737.23
03570 · Interest	31,626.03
Total Income	645,363.26
Expense	
721090 · Other Professional Services	5,530.00
741090 · Office Equipment	
741092 · Non-Capital Equipment Purchase	7,123.15
Total 741090 · Office Equipment	7,123.15
741100 · Postage & Shipping	2,557.01
06500 · Bank Charges	1,762.92
07510 · Management Fee	123,931.60
07516 · Lien Fee Costs-HOA	2,424.25
07517 · Reimb. Collection Expense Acct	12,842.26
07520 · Legal General	17,638.68
07521 · Audit	1,250.00
07526 · VMS Software and Support	7,586.80
07530 · Insurance	12,592.00
07570 · Misc. Administration	60.00
07579 · Investigator	40.00
07580 · Reimburse Legal	261,584.08
07584 · Foreclosure Legal	35,906.50
07587 · Mail Box Repairs	8,021.49
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	112,624.34
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	71,360.49
Total 741020 · Bad Debt Expense	185,379.55
Total Expense	697,755.29
Net Ordinary Income	-52,392.03

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