

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

02/18/25

January 2025

Accrual Basis

	<u>Jan 25</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03952 · Late Fees	1,865.00
03953 · Rule Violation Fines	10,700.00
03954 · Closing Fees	1,900.00
03956 · \$5.00 Credit Card Fee	84.58
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	302.70
07583 · Foreclosure Legal	1,709.00
520430 · Rush Fees	150.00
521117 · Postage - Certified Mailings	106.08
521310 · Reimb. Legal	24,691.75
521421 · Lien Fees	600.00
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Total 03000a · Income Matching accounts	42,109.11
03570 · Interest	2,414.02
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Total Income	44,523.13
Expense	
741100 · Postage & Shipping	196.65
06500 · Bank Charges	147.55
07510 · Management Fee	15,150.00
07516 · Lien Fee Costs-HOA	319.75
07517 · Reimb. Collection Expense Acct	302.70
07520 · Legal General	745.00
07526 · VMS Software and Support	614.90
07580 · Reimburse Legal	24,691.75
07584 · Foreclosure Legal	1,709.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	6,294.66
741023 · Bad Debt-Appeal Waived by Board	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
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Total 741020 · Bad Debt Expense	6,742.16
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Total Expense	50,619.46
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Net Ordinary Income	-6,096.33
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Net Income	<u><u>-6,096.33</u></u>