

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

06/09/26

Accrual Basis

January through May 2026

	<u>Jan - May 26</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03952 · Late Fees	6,145.00
03953 · Rule Violation Fines	87,790.70
03954 · Closing Fees	17,850.00
03956 · Credit Card Fee	584.82
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	32,672.80
07583 · Foreclosure Legal	673.32
520430 · Rush Fees	1,300.00
520410 · NSF Fees	50.00
520420 · Admin Fees	300.00
521117 · Postage - Certified Mailings	1,258.11
521310 · Reimb. Legal	152,042.53
521421 · Lien Fees	11,680.00
	<hr/>
Total 03000a · Income Matching accounts	312,347.28
03570 · Interest	10,579.27
	<hr/>
Total Income	322,926.55
	<hr/>
Gross Profit	322,926.55
Expense	
741100 · Postage & Shipping	1,534.52
06500 · Bank Charges	959.12
07510 · Management Fee	77,500.00
07516 · Lien Fee Costs-HOA	4,924.00
07517 · Reimb. Collection Expense Acct	32,672.80
07520 · Legal General	13,662.34
07521 · Audit	2,000.00
07526 · VMS Software and Support	3,782.50
07570 · Misc. Administration	24.00
07580 · Reimburse Legal	153,620.11
07584 · Foreclosure Legal	673.32
07587 · Mail Box Repairs	8,154.78
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	20,808.31
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	0.00
741025 · Bad Debt-Foreclosure write off	760.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	33,397.53
	<hr/>
Total 741020 · Bad Debt Expense	54,965.84
	<hr/>
Total Expense	354,473.33
	<hr/>
Net Ordinary Income	-31,546.78
	<hr/>
Net Income	<u><u>-31,546.78</u></u>