

## Master Homeowners Association for Green Valley Ranch

## Profit &amp; Loss - UNAUDITED

01/16/25

January through November 2024

Accrual Basis

	Jan - Nov 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03952 · Late Fees	3,495.00
03953 · Rule Violation Fines	242,670.00
03954 · Closing Fees	44,600.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	1,005.68
03961 · Copy Charges	19.80
03962 · Unbilled Income	0.20
03964 · Reimb. Collection Fees	6,411.54
07583 · Foreclosure Legal	47,135.09
520430 · Rush Fees	3,950.00
520410 · NSF Fees	25.00
520420 · Admin Fees	150.00
521116 · Process Service	5,480.00
521117 · Postage - Certified Mailings	1,377.28
521310 · Reimb. Legal	242,294.71
521421 · Lien Fees	5,500.00
580100 · Advertising	0.00
<b>Total 03000a · Income Matching accounts</b>	<b>604,114.30</b>
03570 · Interest	28,823.59
<b>Total Income</b>	<b>632,937.89</b>
<b>Expense</b>	
721090 · Other Professional Services	5,530.00
741100 · Postage & Shipping	1,116.16
06500 · Bank Charges	1,599.50
07510 · Management Fee	113,781.60
07516 · Lien Fee Costs-HOA	2,389.75
07517 · Reimb. Collection Expense Acct	6,247.80
07520 · Legal General	15,323.68
07521 · Audit	1,250.00
07526 · VMS Software and Support	6,971.90
07530 · Insurance	12,592.00
07570 · Misc. Administration	48.00
07579 · Investigator	40.00
07580 · Reimburse Legal	242,444.71
07584 · Foreclosure Legal	33,596.22
07587 · Mail Box Repairs	8,021.49
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	11,220.00
<b>Total 07650 · Community Events/Programs</b>	<b>11,220.00</b>
09800 · Misc Expenses	305.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	49,119.39
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	49,037.47
<b>Total 741020 · Bad Debt Expense</b>	<b>99,551.58</b>
<b>Total Expense</b>	<b>562,029.39</b>
<b>Net Ordinary Income</b>	<b>70,908.50</b>
<b>Net Income</b>	<b>70,908.50</b>