

Master Homeowners Association for Green Valley Ranch

10/21/20

Profit & Loss Budget vs. Actual-2021

Accrual Basis

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
03000a · Income Matching accounts				
03953 · Rule Violation Fines	0.00	303,900.00	-303,900.00	0.0%
03954 · Closing Fees	0.00	70,000.00	-70,000.00	0.0%
03955 · ARC Review Fees	0.00	6,000.00	-6,000.00	0.0%
03956 · \$5.00 Credit Card Fee	0.00	400.00	-400.00	0.0%
03957 · Collection fees due Management	0.00	0.00	0.00	0.0%
03958 · Admin Assm-Dev-Supp	0.00	0.00	0.00	0.0%
03959 · Atty Fees	0.00	0.00	0.00	0.0%
03960 · Hearing Fees	0.00	0.00	0.00	0.0%
03961 · Copy Charges	0.00	0.00	0.00	0.0%
03962 · Unbilled Income	0.00	0.00	0.00	0.0%
03963 · Collection Fee	0.00	0.00	0.00	0.0%
03964 · Reimb. Collection Fees	0.00	22,000.00	-22,000.00	0.0%
07583 · Foreclosure Legal	0.00	32,000.00	-32,000.00	0.0%
07585 · Escrow-Legal	0.00	0.00	0.00	0.0%
520430 · Rush Fees	0.00	500.00	-500.00	0.0%
520410 · NSF Fees	0.00	0.00	0.00	0.0%
520420 · Admin Fees	0.00	0.00	0.00	0.0%
521230 · Status Letters	0.00	0.00	0.00	0.0%
521310 · Reimb. Legal	0.00	380,000.00	-380,000.00	0.0%
521421 · Lien Fees	0.00	17,500.00	-17,500.00	0.0%
521600 · Metro District Purchases	0.00	0.00	0.00	0.0%
580100 · Advertising	0.00	0.00	0.00	0.0%
580900 · Discounts	0.00	0.00	0.00	0.0%
Total 03000a · Income Matching accounts	0.00	832,300.00	-832,300.00	0.0%
03570 · Interest	0.00	4,000.00	-4,000.00	0.0%
Total Income	0.00	836,300.00	-836,300.00	0.0%
Expense				
06440 · Signs - Event	0.00	500.00	-500.00	0.0%
06460 · Office Supplies	0.00	150.00	-150.00	0.0%
06500 · Bank Charges	0.00	1,200.00	-1,200.00	0.0%
07510 · Management Fee	0.00	85,200.00	-85,200.00	0.0%
07516 · Lien Fee Costs-HOA	0.00	6,000.00	-6,000.00	0.0%
07517 · Reimb. Collection Expense Acct	0.00	22,000.00	-22,000.00	0.0%
07520 · Legal General	0.00	21,000.00	-21,000.00	0.0%
07521 · Audit	0.00	2,000.00	-2,000.00	0.0%
07526 · VMS Software and Support	0.00	8,000.00	-8,000.00	0.0%
07528 · Delegate Events	0.00	25,000.00	-25,000.00	0.0%
07530 · Insurance	0.00	10,000.00	-10,000.00	0.0%
07540 · Postage	0.00	500.00	-500.00	0.0%
07570 · Misc. Administration	0.00	250.00	-250.00	0.0%
07580 · Reimburse Legal	0.00	380,000.00	-380,000.00	0.0%
07584 · Foreclosure Legal	0.00	32,000.00	-32,000.00	0.0%
07587 · Mail Box Repairs	0.00	20,000.00	-20,000.00	0.0%
07650 · Community Events/Programs				
07650i · Community Events-Other	0.00	3,000.00	-3,000.00	0.0%
07650j · Community Events-Farmers Market	0.00	8,500.00	-8,500.00	0.0%
Total 07650 · Community Events/Programs	0.00	11,500.00	-11,500.00	0.0%
07670 · Community Enhancements	0.00	3,000.00	-3,000.00	0.0%
09800 · Misc Expenses	0.00	1,000.00	-1,000.00	0.0%
741010 · Board Training	0.00	1,000.00	-1,000.00	0.0%

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	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
741020 · Bad Debt Expense				
741022 · Bad Debt-Board of Director W/O	0.00	161,000.00	-161,000.00	0.0%
741024 · Bad Debt-Collection fee-20%	0.00	5,000.00	-5,000.00	0.0%
741025 · Bad Debt-Foreclosure write off	0.00	15,000.00	-15,000.00	0.0%
741026 · Bad Debt-Bankruptcy write off	0.00	5,000.00	-5,000.00	0.0%
741033 · Bad Debt-Attorney Write Offs	0.00	20,000.00	-20,000.00	0.0%
Total 741020 · Bad Debt Expense	0.00	206,000.00	-206,000.00	0.0%
741250 · Rules & Site Restrictons	0.00	0.00	0.00	0.0%
Total Expense	0.00	836,300.00	-836,300.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%