

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

05/12/26

January through April 2026

Accrual Basis

	<u>Jan - Apr 26</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03952 · Late Fees	5,555.00
03953 · Rule Violation Fines	64,590.70
03954 · Closing Fees	14,200.00
03956 · Credit Card Fee	468.73
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	25,650.83
07583 · Foreclosure Legal	644.60
520430 · Rush Fees	1,150.00
520410 · NSF Fees	25.00
520420 · Admin Fees	100.00
521117 · Postage - Certified Mailings	1,204.95
521310 · Reimb. Legal	122,386.10
521421 · Lien Fees	11,360.00
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Total 03000a · Income Matching accounts	247,335.91
03570 · Interest	8,448.89
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Total Income	255,784.80
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Gross Profit	255,784.80
Expense	
741100 · Postage & Shipping	1,391.26
06500 · Bank Charges	769.10
07510 · Management Fee	62,000.00
07516 · Lien Fee Costs-HOA	4,829.50
07517 · Reimb. Collection Expense Acct	25,650.83
07520 · Legal General	11,399.50
07526 · VMS Software and Support	2,509.60
07570 · Misc. Administration	24.00
07580 · Reimburse Legal	123,460.60
07584 · Foreclosure Legal	644.60
07587 · Mail Box Repairs	8,154.78
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	15,874.31
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
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Total 741020 · Bad Debt Expense	50,031.84
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Total Expense	290,865.61
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Net Ordinary Income	-35,080.81
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Net Income	-35,080.81
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