

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

04/14/26

January through March 2026

Accrual Basis

	Jan - Mar 26
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03952 · Late Fees	4,610.00
03953 · Rule Violation Fines	46,610.70
03954 · Closing Fees	9,500.00
03956 · Credit Card Fee	369.48
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	14,916.82
07583 · Foreclosure Legal	616.60
520430 · Rush Fees	850.00
521117 · Postage - Certified Mailings	1,072.05
521310 · Reimb. Legal	86,752.05
521421 · Lien Fees	10,560.00
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Total 03000a · Income Matching accounts	175,857.70
03570 · Interest	6,338.02
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Total Income	182,195.72
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Gross Profit	182,195.72
Expense	
741100 · Postage & Shipping	1,189.66
06500 · Bank Charges	561.05
07510 · Management Fee	46,500.00
07516 · Lien Fee Costs-HOA	4,593.25
07517 · Reimb. Collection Expense Acct	14,916.82
07520 · Legal General	9,658.50
07526 · VMS Software and Support	1,844.70
07570 · Misc. Administration	24.00
07580 · Reimburse Legal	86,752.05
07584 · Foreclosure Legal	616.60
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	13,166.30
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	10,591.92
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Total 741020 · Bad Debt Expense	24,518.22
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Total Expense	191,174.85
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Net Ordinary Income	-8,979.13
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Net Income	-8,979.13