

Master Homeowners Association for Green Valley Ranch

FINAL BUDGET

January through December 2023

11/29/22

Accrual Basis

	Jan - ...	Budget	\$ Over Budget	% of ...
Ordinary Income/Expense				
Income				
03000a · Income Matching accounts				
03953 · Rule Violation Fines	0.00	170,000.00	-170,000.00	0.0%
03954 · Closing Fees	0.00	85,000.00	-85,000.00	0.0%
03955 · ARC Review Fees	0.00	3,000.00	-3,000.00	0.0%
03956 · \$5.00 Credit Card Fee	0.00	600.00	-600.00	0.0%
03961 · Copy Charges	0.00	200.00	-200.00	0.0%
03964 · Reimb. Collection Fees	0.00	31,000.00	-31,000.00	0.0%
07583 · Foreclosure Legal	0.00	150,000.00	-150,000.00	0.0%
520430 · Rush Fees	0.00	5,000.00	-5,000.00	0.0%
520410 · NSF Fees	0.00	100.00	-100.00	0.0%
521116 · Process Service	0.00	15,000.00	-15,000.00	0.0%
521117 · Postage - Certified Mailings	0.00	2,500.00	-2,500.00	0.0%
521310 · Reimb. Legal	0.00	270,000.00	-270,000.00	0.0%
521421 · Lien Fees	0.00	20,000.00	-20,000.00	0.0%
Total 03000a · Income Matching accounts	0.00	752,400.00	-752,400.00	0.0%
03570 · Interest	0.00	1,000.00	-1,000.00	0.0%
Total Income	0.00	753,400.00	-753,400.00	0.0%
Expense				
721090 · Other Professional Services	0.00	15,000.00	-15,000.00	0.0%
741100 · Postage & Shipping	0.00	2,500.00	-2,500.00	0.0%
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	2,000.00	-2,000.00	0.0%
07510 · Management Fee	0.00	111,000.00	-111,000.00	0.0%
07516 · Lien Fee Costs-HOA	0.00	6,000.00	-6,000.00	0.0%
07517 · Reimb. Collection Expense Acct	0.00	31,000.00	-31,000.00	0.0%
07520 · Legal General	0.00	20,000.00	-20,000.00	0.0%
07521 · Audit	0.00	2,000.00	-2,000.00	0.0%
07526 · VMS Software and Support	0.00	9,000.00	-9,000.00	0.0%
07528 · Delegate Events	0.00	5,000.00	-5,000.00	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	270,000.00	-270,000.00	0.0%
07584 · Foreclosure Legal	0.00	150,000.00	-150,000.00	0.0%
07587 · Mail Box Repairs	0.00	30,000.00	-30,000.00	0.0%
07650 · Community Events/Programs				
07650i · Community Events-Other	0.00	1,000.00	-1,000.00	0.0%
07650j · Community Events-Farmers Market	0.00	10,000.00	-10,000.00	0.0%
Total 07650 · Community Events/Programs	0.00	11,000.00	-11,000.00	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%
741020 · Bad Debt Expense				
741022 · Bad Debt-Board of Director W/O	0.00	125,000.00	-125,000.00	0.0%
741033 · Bad Debt-Attorney Write Offs	0.00	30,000.00	-30,000.00	0.0%
Total 741020 · Bad Debt Expense	0.00	155,000.00	-155,000.00	0.0%
741250 · Rules & Site Restrictions	0.00	25,000.00	-25,000.00	0.0%
Total Expense	0.00	860,900.00	-860,900.00	0.0%
Net Ordinary Income	0.00	-107,500.00	107,500.00	0.0%
Net Income	0.00	-107,500.00	107,500.00	0.0%