

Master Homeowners Association for Green Valley Ranch

FINAL BUDGET

January through December 2024

12/20/23

Accrual Basis

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget																																																																																																																																																																															
Ordinary Income/Expense																																																																																																																																																																																			
Income																																																																																																																																																																																			
03000a · Income Matching accounts																																																																																																																																																																																			
03953 · Rule Violation Fines	0.00	275,000.00	-275,000.00	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	1,000.00	-1,000.00	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	90,000.00	-90,000.00	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%																																																																																																																																																																															
520420 · Admin Fees	0.00	500.00	-500.00	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	230,000.00	-230,000.00	0.0%																																																																																																																																																																															
521421 · Lien Fees	0.00	20,000.00	-20,000.00	0.0%																																																																																																																																																																															
Total 03000a · Income Matching accounts	0.00	758,300.00	-758,300.00	0.0%																																																																																																																																																																															
03570 · Interest	0.00	10,000.00	-10,000.00	0.0%																																																																																																																																																																															
03590 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%	Total Income	0.00	769,300.00	-769,300.00	0.0%	Expense					721090 · Other Professional Services	0.00	12,000.00	-12,000.00	0.0%	741100 · Postage & Shipping	0.00	3,000.00	-3,000.00	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	121,800.00	-121,800.00	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	40,000.00	-40,000.00	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	15,000.00	-15,000.00	0.0%	07570 · Misc. Administration	0.00	500.00	-500.00	0.0%	07579 · Investigator	0.00	250.00	-250.00	0.0%	07580 · Reimburse Legal	0.00	230,000.00	-230,000.00	0.0%	07584 · Foreclosure Legal	0.00	90,000.00	-90,000.00	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	115,100.00	-115,100.00	0.0%	741033 · Bad Debt-Attorney Write Offs	0.00	15,000.00	-15,000.00	0.0%	Total 741020 · Bad Debt Expense	0.00	130,100.00	-130,100.00	0.0%	741250 · Rules & Site Restrictitons	0.00	25,000.00	-25,000.00	0.0%	Total Expense	0.00	769,300.00	-769,300.00	0.0%	Net Ordinary Income	0.00	0.00	0.00	0.0%	Net Income	0.00	0.00	0.00	0.0%
Total Income	0.00	769,300.00	-769,300.00	0.0%																																																																																																																																																																															
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