

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

03/10/26

January through February 2026

Accrual Basis

	<u>Jan - Feb 26</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03952 · Late Fees	3,240.00
03953 · Rule Violation Fines	27,915.00
03954 · Closing Fees	7,900.00
03956 · Credit Card Fee	200.59
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	5,680.47
07583 · Foreclosure Legal	560.60
520430 · Rush Fees	700.00
521117 · Postage - Certified Mailings	859.42
521310 · Reimb. Legal	46,517.91
521421 · Lien Fees	8,160.00
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Total 03000a · Income Matching accounts	101,733.99
03570 · Interest	4,117.98
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Total Income	105,851.97
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Gross Profit	105,851.97
Expense	
741100 · Postage & Shipping	1,093.66
06500 · Bank Charges	266.96
07510 · Management Fee	31,000.00
07516 · Lien Fee Costs-HOA	2,986.75
07517 · Reimb. Collection Expense Acct	5,680.47
07520 · Legal General	8,758.50
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07526 · VMS Software and Support	1,229.80
07570 · Misc. Administration	12.00
07580 · Reimburse Legal	46,557.91
07584 · Foreclosure Legal	560.60
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	9,085.80
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	0.00
741025 · Bad Debt-Foreclosure write off	5,047.80
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	250.00
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Total 741020 · Bad Debt Expense	14,383.60
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Total Expense	112,530.25
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Net Ordinary Income	-6,678.28
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Net Income	<u><u>-6,678.28</u></u>