

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through June 2025

	Jan - Jun 25
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03952 · Late Fees	9,170.00
03953 · Rule Violation Fines	92,850.70
03954 · Closing Fees	22,100.00
03956 · \$5.00 Credit Card Fee	686.32
03962 · Unbilled Income	306.00
03964 · Reimb. Collection Fees	23,402.11
07583 · Foreclosure Legal	3,723.72
520430 · Rush Fees	2,349.50
520410 · NSF Fees	50.00
521117 · Postage - Certified Mailings	1,501.44
521310 · Reimb. Legal	146,273.87
521421 · Lien Fees	4,200.00
Total 03000a · Income Matching accounts	306,613.66
03570 · Interest	13,980.71
Total Income	320,594.37
Expense	
721090 · Other Professional Services	125.00
741100 · Postage & Shipping	1,792.08
06500 · Bank Charges	1,139.01
07510 · Management Fee	90,900.00
07516 · Lien Fee Costs-HOA	1,596.25
07517 · Reimb. Collection Expense Acct	23,402.11
07520 · Legal General	8,615.96
07526 · VMS Software and Support	4,297.40
07570 · Misc. Administration	12.00
07580 · Reimburse Legal	146,611.06
07584 · Foreclosure Legal	3,735.72
07587 · Mail Box Repairs	2,764.86
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	7,280.78
Total 07650 · Community Events/Programs	7,280.78
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	23,967.34
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	0.00
741025 · Bad Debt-Foreclosure write off	465.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	462.50
Total 741020 · Bad Debt Expense	24,894.84
Total Expense	317,167.07
Net Ordinary Income	3,427.30
Net Income	3,427.30