

Master Homeowners Association for Green Valley Ranch
Profit & Loss - UNAUDITED
January through August 2025

	Jan - Aug 25
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03952 · Late Fees	10,890.00
03953 · Rule Violation Fines	193,850.70
03954 · Closing Fees	30,750.00
03956 · \$5.00 Credit Card Fee	896.14
03962 · Unbilled Income	306.00
03964 · Reimb. Collection Fees	36,040.60
07583 · Foreclosure Legal	3,951.41
520430 · Rush Fees	3,349.50
520410 · NSF Fees	50.00
521117 · Postage - Certified Mailings	1,656.02
521310 · Reimb. Legal	215,298.97
521421 · Lien Fees	4,400.00
Total 03000a · Income Matching accounts	501,439.34
03570 · Interest	18,686.00
Total Income	520,125.34
Expense	
721090 · Other Professional Services	125.00
741100 · Postage & Shipping	1,953.60
06500 · Bank Charges	1,458.55
07510 · Management Fee	121,200.00
07516 · Lien Fee Costs-HOA	1,738.00
07517 · Reimb. Collection Expense Acct	36,040.60
07520 · Legal General	16,874.70
07526 · VMS Software and Support	5,527.20
07530 · Insurance	12,892.00
07570 · Misc. Administration	24.00
07580 · Reimburse Legal	215,636.16
07584 · Foreclosure Legal	3,963.41
07587 · Mail Box Repairs	5,502.96
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	7,280.78
Total 07650 · Community Events/Programs	7,280.78
09800 · Misc Expenses	325.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	30,747.34
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	622.50
Total 741020 · Bad Debt Expense	31,834.84
Total Expense	462,376.80
Net Ordinary Income	57,748.54
Net Income	57,748.54