

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

02/17/26

January 2026

Accrual Basis

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03952 · Late Fees	1,670.00
03953 · Rule Violation Fines	13,500.00
03954 · Closing Fees	2,600.00
03956 · Credit Card Fee	69.48
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	2,603.50
07583 · Foreclosure Legal	0.00
520430 · Rush Fees	100.00
521117 · Postage - Certified Mailings	443.00
521310 · Reimb. Legal	22,270.65
521421 · Lien Fees	2,880.00
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Total 03000a · Income Matching accounts	46,136.63
03570 · Interest	2,141.48
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Total Income	48,278.11
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Gross Profit	48,278.11
Expense	
741100 · Postage & Shipping	527.26
06500 · Bank Charges	105.55
07510 · Management Fee	15,500.00
07516 · Lien Fee Costs-HOA	1,323.00
07517 · Reimb. Collection Expense Acct	2,603.50
07520 · Legal General	3,719.50
07526 · VMS Software and Support	614.90
07570 · Misc. Administration	12.00
07580 · Reimburse Legal	22,310.65
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	2,465.00
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	0.00
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
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Total 741020 · Bad Debt Expense	2,465.00
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Total Expense	49,181.36
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Net Ordinary Income	-903.25
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Net Income	<u><u>-903.25</u></u>