

Master Homeowners Association for Green Valley Ranch

FINAL BUDGET

January through December 2025

12/06/24

Accrual Basis

| | Jan - Dec 25 | Budget | \$ Over Bud... | % 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 | 60,000.00 | -60,000.00 | 0.0% |
| 03956 · \$5.00 Credit Card Fee | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 03961 · Copy Charges | 0.00 | 200.00 | -200.00 | 0.0% |
| 03962 · Unbilled Income | 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 | 60,000.00 | -60,000.00 | 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 | 100.00 | -100.00 | 0.0% |
| 521117 · Postage - Certified Mailings | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 521310 · Reimb. Legal | 0.00 | 230,000.00 | -230,000.00 | 0.0% |
| 521421 · Lien Fees | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 03000a · Income Matching accounts | 0.00 | 675,600.00 | -675,600.00 | 0.0% |
| 03570 · Interest | 0.00 | 31,000.00 | -31,000.00 | 0.0% |
| 03590 · Miscellaneous | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total Income | 0.00 | 707,600.00 | -707,600.00 | 0.0% |
| Expense | | | | |
| 741090 · Office Equipment | 0.00 | 8,000.00 | -8,000.00 | 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% |
| 06500 · Bank Charges | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 07510 · Management Fee | 0.00 | 181,800.00 | -181,800.00 | 0.0% |
| 07516 · Lien Fee Costs-HOA | 0.00 | 4,000.00 | -4,000.00 | 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 | 11,000.00 | -11,000.00 | 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% |
| 07580 · Reimburse Legal | 0.00 | 230,000.00 | -230,000.00 | 0.0% |
| 07584 · Foreclosure Legal | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| 07587 · Mail Box Repairs | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 07650 · Community Events/Programs | | | | |
| 07650j · Community Events-Farmers Market | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| Total 07650 · Community Events/Programs | 0.00 | 12,000.00 | -12,000.00 | 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 | 115,000.00 | -115,000.00 | 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 | 130,000.00 | -130,000.00 | 0.0% |
| 741250 · Rules & Site Restrictitons | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| Total Expense | 0.00 | 800,800.00 | -800,800.00 | 0.0% |
| Net Ordinary Income | 0.00 | -93,200.00 | 93,200.00 | 0.0% |
| Net Income | 0.00 | -93,200.00 | 93,200.00 | 0.0% |