

Master Homeowners Association for Green Valley Ranch

Profit & Loss - UNAUDITED

January through February 2025

	<u>Jan - Feb 25</u>
Ordinary Income/Expense	
Income	
03000a · Income Matching accounts	
03952 · Late Fees	3,725.00
03953 · Rule Violation Fines	18,600.00
03954 · Closing Fees	6,300.00
03956 · \$5.00 Credit Card Fee	304.82
03962 · Unbilled Income	0.00
03964 · Reimb. Collection Fees	2,083.70
07583 · Foreclosure Legal	2,385.62
520430 · Rush Fees	400.00
521117 · Postage - Certified Mailings	620.16
521310 · Reimb. Legal	42,372.93
521421 · Lien Fees	1,000.00
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Total 03000a · Income Matching accounts	77,792.23
03570 · Interest	4,597.17
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Total Income	82,389.40
Expense	
741100 · Postage & Shipping	364.80
06500 · Bank Charges	454.18
07510 · Management Fee	30,300.00
07516 · Lien Fee Costs-HOA	561.25
07517 · Reimb. Collection Expense Acct	2,083.70
07520 · Legal General	1,632.62
07526 · VMS Software and Support	1,229.80
07580 · Reimburse Legal	42,462.43
07584 · Foreclosure Legal	2,385.62
07587 · Mail Box Repairs	2,483.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	11,327.34
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
741033 · Bad Debt-Attorney Write Offs	447.50
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Total 741020 · Bad Debt Expense	11,774.84
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Total Expense	95,732.24
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Net Ordinary Income	-13,342.84
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