

## Master Homeowners Association for Green Valley Ranch

## Profit &amp; Loss - UNAUDITED

10/15/24

Accrual Basis

January through September 2024

	Jan - Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03952 · Late Fees	510.00
03953 · Rule Violation Fines	210,010.00
03954 · Closing Fees	36,400.00
03955 · ARC Review Fees	0.00
03956 · \$5.00 Credit Card Fee	827.70
03961 · Copy Charges	19.80
03962 · Unbilled Income	0.20
03964 · Reimb. Collection Fees	5,982.04
07583 · Foreclosure Legal	42,096.09
520430 · Rush Fees	2,900.00
520410 · NSF Fees	25.00
520420 · Admin Fees	150.00
521116 · Process Service	5,480.00
521117 · Postage - Certified Mailings	1,099.84
521310 · Reimb. Legal	164,907.44
521421 · Lien Fees	5,100.00
580100 · Advertising	0.00
<b>Total 03000a · Income Matching accounts</b>	<b>475,508.11</b>
03570 · Interest	23,420.62
<b>Total Income</b>	<b>498,928.73</b>
<b>Expense</b>	
721090 · Other Professional Services	5,405.00
741100 · Postage & Shipping	1,091.68
06500 · Bank Charges	1,306.95
07510 · Management Fee	91,350.00
07516 · Lien Fee Costs-HOA	2,165.50
07517 · Reimb. Collection Expense Acct	5,818.30
07520 · Legal General	14,635.68
07526 · VMS Software and Support	5,742.10
07530 · Insurance	12,592.00
07570 · Misc. Administration	48.00
07579 · Investigator	40.00
07580 · Reimburse Legal	165,057.44
07584 · Foreclosure Legal	28,607.22
07587 · Mail Box Repairs	3,038.52
07650 · Community Events/Programs	
07650j · Community Events-Farmers Market	11,220.00
<b>Total 07650 · Community Events/Programs</b>	<b>11,220.00</b>
09800 · Misc Expenses	305.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	37,901.23
741023 · Bad Debt-Appeal Waived by Board	0.00
741024 · Bad Debt-Collection fee-20%	0.00
741025 · Bad Debt-Foreclosure write off	1,394.72
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	48,437.47
<b>Total 741020 · Bad Debt Expense</b>	<b>87,733.42</b>
<b>Total Expense</b>	<b>436,156.81</b>
<b>Net Ordinary Income</b>	<b>62,771.92</b>
<b>Net Income</b>	<b>62,771.92</b>