

Greens Prairie Reserve Community Association
2025 Budget / Actual Profit & Loss Comparison
as of June 30 , 2025

	Budget 25'	as of 06/30/25	Difference	% Used
Income				
Association Dues	\$289,500	272,319	\$17,181	
Annual Dues	262,000	255,949	6,051	98%
Lot Sale Projections				
Dev to Builder Lot Sales	27,500	16,371	11,129	60%
Deed Restriction Income	\$500	169	\$331	34%
Transfer Fee	\$2,500	1,500	\$1,000	60%
Finance Charges	\$200	85	\$115	42%
Interest Income		21		
Total Income	\$292,700	\$274,094	\$18,606	94%
Expense				
Deed Restriction Expense	\$500	7	\$493	1%
Flags, Décor, Signs	\$4,000	1,075	\$2,925	27%
Christmas Décor	2,500	460	2,040	
Lighting	500	453	47	
Flags	500	0	500	
Signage Cleaning	500	162	338	
Lakes Maintenance	\$4,000	1,333	\$2,667	33%
Repairs	1,000	0	1,000	
Service Maintenance	3,000	1,333	1,667	
Grounds Maint./ Improvements	\$166,744	84,710	\$82,034	51%
Common Area Maintenance	10,000	3,643	6,357	
Irrigation Repairs	11,100	18,510	(7,410)	
Monthly Maintenance	138,864	61,871	76,993	
Trash Maintenance	1,780	685	1,095	
Water Well Maintenance	5,000	0	5,000	
HOA Mgmt/Assoc. Services	\$29,400	14,700	14,700	50%
Assoc Services	6,000	3,000	3,000	
Management	23,400	11,700	11,700	
Insurance	\$27,200	26,833	\$367	99%
D&O	2,000	2,007	(7)	
General Liability	17,000	15,868	1,132	
Property	8,200	8,958	(758)	
Legal & Professional Fees	\$2,500	1,491	\$1,009	60%
Membership Events	\$8,000	1,838	\$6,162	23%
Lifestyle Coordinator	\$24,960	10,616	\$14,344	43%
Office Supplies	\$600	593	\$7	99%
Postage & Mailouts	\$20	0	\$20	0%
Taxes - Property	\$50	36	\$14	72%
Utilities	\$24,700	9,275	\$15,425	38%
Electric	7,000	2,899	4,101	
Water-Irrigation	17,700	6,375	11,325	
Website	\$0	0	\$0	0%
Total Expense	\$292,674	\$152,507		52%
Net Operating Income	\$26	\$121,587		

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	Budget 25'	as of 06/30/25
Other Income/Expense		
Other Income		
Capitalization Fee	\$72,000	48,718
Foundation Fee <i>(Restricted Cash)</i>	\$40,000	31,526
Total Other Income	<u>\$112,000</u>	<u>80,245</u>
Net Other Income	<u>\$112,000</u>	<u>80,245</u>
Net Income	<u>\$112,026</u>	<u>\$201,832</u>
2025 Reserves	\$112,000	
Prior Reserves	\$0	
TOTAL RESERVES at Year End 2025	<u>\$112,000</u>	