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07/10/23

Cash Basis

Greens Prairie Reserve Community Association
Profit & Loss
January through June 2023

	<u>Jan - Jun 23</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Builder Lot	82,833.47
Residential Lot	56,359.08
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Total Annual Dues	139,192.55
Capitalization Fee	4,250.00
Foundation Fee	4,050.00
Finance Charges	74.52
Transfer Fee	1,250.00
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Total Income	148,817.07
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Gross Profit	148,817.07
Expense	
Flags, Décor, Signage	
Christmas Decor	670.31
Signage Cleaning	369.76
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Total Flags, Décor, Signage	1,040.07
Lake Management	
Service Maintenance	953.12
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Total Lake Management	953.12
Grounds Maint./Improvements	
Common Area Assessment	8,636.72
Monthly Maintenance	33,808.84
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Total Grounds Maint./Improvements	42,445.56
HOA Mgmt/Assoc. Services	
Association Services	3,000.00
Management	9,360.00
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Total HOA Mgmt/Assoc. Services	12,360.00
Insurance Expense	
D&O Policy	2,268.00
General Liability Policy	12,599.40
Property Policy	7,622.00
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Total Insurance Expense	22,489.40
Legal & Professional Fees	500.00
Office Supplies	644.07

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Utilities	
Electric	2,078.46
Water-Irrigation	<u>2,237.75</u>
Total Utilities	<u>4,316.21</u>
Total Expense	<u>84,748.43</u>
Net Ordinary Income	<u>64,068.64</u>
Net Income	<u><u>64,068.64</u></u>