

Greens Prairie Reserve Community Association
2024 Budget / Actual Profit & Loss Comparison
as of June 30, 2024

	Budget 24'	as of 6/30/24	Difference	% Used
Income				
Association Dues	\$187,779	177,669	\$10,111	
Annual Dues	177,650	169,499	8,151	95%
Lot Sale Projections				
Dev to Builder Lot Sales	10,129	8,170	1,959	
Capitalization Fee	\$39,950	12,330	\$27,620	31%
Development Sale Projections	39,950	12,330		
Foundation Fee <i>(Restricted Cash)</i>	\$6,750	3,750	\$3,000	56%
Deed Restriction Income	\$500	75	\$425	15%
Transfer Fee	\$2,350	1,250	\$1,100	53%
Finance Charges	\$100	216	(\$116)	216%
Interest Income	\$0	0	\$0	0%
Total Income	\$237,429	\$195,290	\$42,139	82%
Expense				
Deed Restriction Expense	\$500	12	\$488	2%
Flags, Décor, Signs	\$3,500	1,114	\$2,386	32%
Christmas Décor	2,500	952	1,548	
Lighting	500	0	500	
Flags	0	0	0	
Signage Cleaning	500	162	338	
Lakes Maintenance	\$1,980	1,586	\$394	80%
Repairs	0	0	0	
Service Maintenance	1,980	1,586	394	
Grounds Maint./ Improvements	\$153,403	114,958	\$38,445	75%
Annual Color Change	9,000	0	9,000	
Common Area Maintenance	10,000	9,581	419	
Irrigation Repairs	3,000	7,797	(4,797)	
Water Well Maintenance	0	2,151	(\$2,151)	
Monthly Maintenance	126,903	93,432	33,471	
Trash Maintenance	4,500	1,997	2,503	
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	\$22,400	26,479	(\$4,079)	118%
D&O	2,300	1,984	316	
General Liability	12,600	16,352	(3,752)	
Property	7,500	8,143	(643)	
Legal & Professional Fees	\$2,000	1,118	\$882	56%
Membership Events	\$0	2,476	(\$2,476)	0%
Office Supplies	\$550	350	\$200	64%
Postage & Mailouts	\$20	15	\$5	73%
Taxes - Property	\$20	0	\$20	0%
Utilities	\$23,450	10,247	\$13,203	44%
Electric	5,000	1,877	3,123	
Water-Irrigation	18,450	8,370	10,080	
Website	\$200	0	\$200	0%
Total Expense	\$237,423	\$173,055		73%
Net Operating	\$7	\$22,235		