

## Greens Prairie Reserve Community Association

## Profit &amp; Loss

04/16/24

January through March 2024

Cash Basis

	<u>Jan - Mar 24</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Builder Lot	81,467.37
Residential Lot	89,492.50
	<u>170,959.87</u>
Total Annual Dues	170,959.87
Capitalization Fee	8,872.80
Foundation Fee	1,350.00
Finance Charges	135.97
Transfer Fee	450.00
	<u>181,768.64</u>
Total Income	181,768.64
Gross Profit	181,768.64
Expense	
Flags, Décor, Signage	
Christmas Decor	951.73
	<u>951.73</u>
Total Flags, Décor, Signage	951.73
Lake Management	
Service Maintenance	118.94
	<u>118.94</u>
Total Lake Management	118.94
Grounds Maint./Improvements	
Irrigation Repairs	773.99
Monthly Maintenance	44,627.07
Trash Maintenance	665.73
	<u>46,066.79</u>
Total Grounds Maint./Improvements	46,066.79
HOA Mgmt/Assoc. Services	
Association Services	1,500.00
Management	5,850.00
	<u>7,350.00</u>
Total HOA Mgmt/Assoc. Services	7,350.00
Insurance Expense	
D&O Policy	1,984.00
General Liability Policy	16,352.36
Property Policy	8,143.00
	<u>26,479.36</u>
Total Insurance Expense	26,479.36
Legal & Professional Fees	500.00
Office Supplies	350.00
Postage & Mailouts	14.63
Utilities	
Electric	809.36
Water-Irrigation	655.61
	<u>1,464.97</u>
Total Utilities	1,464.97
Total Expense	<u>83,296.42</u>
Net Ordinary Income	98,472.22
Net Income	<u><u>98,472.22</u></u>