

Greens Prairie Reserve Community Association
Profit & Loss
January through September 2022

	<u>Jan - Sep 22</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Builder Lot	80,271.64
Residential Lot	25,114.05
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Total Annual Dues	105,385.69
Capitalization Fee	48,450.00
Foundation Fee	4,200.00
Transfer Fee	1,450.00
Finance Charges	233.46
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Total Income	159,719.15
Gross Profit	159,719.15
Expense	
Flags, Décor, Signage	
Signage Cleaning	162.38
Flags, Décor, Signage - Other	1,743.23
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Total Flags, Décor, Signage	1,905.61
Lake Management	
Service Maintenance	1,651.07
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Total Lake Management	1,651.07
Grounds Maint./Improvements	
Common Area Assessment	3,133.28
Irrigation Repairs	2,314.96
Monthly Maintenance	49,741.33
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Total Grounds Maint./Improvements	55,189.57
HOA Mgmt/Assoc. Services	
Association Services	4,500.00
Management	14,040.00
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Total HOA Mgmt/Assoc. Services	18,540.00
Insurance Expense	
D&O Policy	1,767.00
General Liability Policy	12,253.14
Property Policy	3,677.00
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Total Insurance Expense	17,697.14
Legal & Professional Fees	2,926.42
Office Supplies	385.86
Utilities	
Electric	4,091.81
Water-Irrigation	19,065.50
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Total Utilities	23,157.31
Website	407.99
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Total Expense	121,860.97
Net Ordinary Income	37,858.18
Net Income	<u><u>37,858.18</u></u>