

Greens Prairie Reserve Community Association
2023 Budget / Actual Profit & Loss Comparison
as of March 31, 2023

	Budget '23	as of 03/31/23	Difference	% Used
Income				
Annual Dues	\$136,850	133,450	\$3,400	98%
Lot Sale Projections	\$20,400	0	0	
Capitalization Fee	\$10,200	0	\$10,200	0%
Development Sale Projections	\$40,800	0	0	
Foundation Fee <i>(Restricted Cash)</i>	\$15,450	2,137	\$13,313	14%
Deed Restriction Income	\$500	0	\$500	0%
Transfer Fee	\$5,150	613	\$4,538	12%
Finance Charges	\$50	62	(\$12)	123%
Interest Income	\$0	0	\$0	0%
Total Income	\$229,400	\$136,261	\$93,139	59%
Expense				
Deed Restriction Expense	\$500	0	\$500	0%
Flags, Décor, Signs	\$4,050	878	\$3,172	22%
Christmas Décor	1,200	670	530	
Lighting	2,000	0	2,000	
Flags	500	0	500	
Signage Cleaning	350	207	143	
Lakes Maintenance	\$4,000	208	\$3,792	5%
Repairs	1,000	0	1,000	
Service Maintenance	3,000	208	2,792	
Grounds Maint./ Improvements	\$95,000	19,480	\$75,519	21%
Common Area Assessment	4,000	3,345	655	
Irrigation Repairs	5,000	0	5,000	
Monthly Maintenance	76,500	16,135	60,365	
Water well maintenance	5,000	0	5,000	
Misc Maintenance	4,500	0	4,500	
HOA Mgmt/Assoc. Services	\$24,720	6,180	\$18,540	25%
Assoc Services	6,000	1,500	4,500	
Management	18,720	4,680	14,040	
Improvement of Common Areas	\$0	0		0%
Insurance	\$22,250	22,489	(\$239)	101%
D&O	2,000	2,268	(268)	
General Liability	12,400	12,599	(199)	
Property	7,850	7,622	228	
Legal & Professional Fees	\$3,500	500	\$3,000	14%
Membership Events	\$0	0	\$0	0%
Membership Meeting Expense	\$0	0	\$0	0%
Office Supplies	\$600	350	\$250	58%
Postage & Mailouts	\$20	0	\$20	0%
Taxes - Property	\$20	0	\$20	0%
Utilities	\$33,500	1,769	\$31,731	5%
Electric	5,500	902	4,598	
Water-Irrigation	28,000	867	27,133	
Website	\$200	0	\$200	0%
Total Expense	\$188,360	\$51,854	\$136,505	28%
Net Operating	\$41,040	\$84,407		
Foundation Account	\$41,000			
Net Income	\$40			