

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

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Annual Dues	
Builder Lot	81,168.27
Residential Lot	25,114.05
	106,282.32
Total Annual Dues	106,282.32
Capitalization Fee	53,550.00
Foundation Fee	5,250.00
Transfer Fee	1,800.00
Finance Charges	233.46
	167,115.78
Total Income	167,115.78
Gross Profit	167,115.78
Expense	
Flags, Décor, Signage	
Signage Cleaning	324.76
Flags, Décor, Signage - Other	2,413.10
	2,737.86
Total Flags, Décor, Signage	2,737.86
Lake Management	
Service Maintenance	2,063.62
	2,063.62
Total Lake Management	2,063.62
Grounds Maint./Improvements	
Common Area Assessment	17,213.36
Irrigation Repairs	7,767.90
Monthly Maintenance	66,535.96
	91,517.22
Total Grounds Maint./Improvements	91,517.22
HOA Mgmt/Assoc. Services	
Association Services	6,000.00
Management	18,720.00
	24,720.00
Total HOA Mgmt/Assoc. Services	24,720.00
Insurance Expense	
D&O Policy	1,767.00
General Liability Policy	12,253.14
Property Policy	3,677.00
	17,697.14
Total Insurance Expense	17,697.14
Legal & Professional Fees	2,926.42
Office Supplies	385.86
Taxes - Property	6.39
Utilities	
Electric	6,103.48
Water-Irrigation	22,958.25
	29,061.73
Total Utilities	29,061.73
Website	407.99
	171,524.23
Total Expense	171,524.23
Net Ordinary Income	-4,408.45
Net Income	-4,408.45