

Greens Prairie Reserve Community Association
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Builder Lot	54,572.80
Residential Lot	5,086.02
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Total Annual Dues	59,658.82
Capitalization Fee	44,200.00
Foundation Fee	3,600.00
Deed Restriction Income	200.00
Transfer Fee	1,125.00
HOA Period Shortfall	30,000.00
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Total Income	138,783.82
Gross Profit	138,783.82
Expense	
Flags, Décor, Signage	4,427.48
Lake Management	
Service Maintenance	794.59
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Total Lake Management	794.59
Landscaping and Groundskeeping	
Common Area Assessment	8,555.66
Irrigation Repairs	338.00
Monthly Maintenance	52,315.70
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Total Landscaping and Groundskeeping	61,209.36
Property Management Fees	
Developer Oversight Fee	6,000.00
Management/Association Services	15,840.00
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Total Property Management Fees	21,840.00
Insurance Expense	
D&O Policy	4,586.00
General Liability Policy	11,394.86
Property Policy	2,650.00
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Total Insurance Expense	18,630.86
Legal & Professional Fees	650.00
Office Supplies	350.00
Taxes - Property	4.48
Utilities	
Electric	2,866.64
Water-Irrigation	22,011.40
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Total Utilities	24,878.04
Website	171.00
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Total Expense	132,955.81
Net Ordinary Income	5,828.01
Net Income	<hr/> <hr/> 5,828.01