

Greens Prairie Reserve Community Association
2021 Budget / Actual Profit & Loss Comparison
as of March 31, 2021

	Budget '21	Current	Difference	% Used
Income				
Annual Dues	\$69,417	\$45,064	\$24,353	35%
Capitalization Fee	\$45,900	\$8,500	\$37,400	81%
Foundation Fee <i>(Restricted Cash)</i>	\$4,500	\$750	\$3,750	83%
Deed Restriction Income	\$500	\$0	\$500	100%
Transfer Fee	\$1,500	\$220	\$1,280	85%
Finance Charges	\$50	\$0	\$50	100%
HOA Period Shortfall	\$0	\$0	\$0	0%
Interest Income	\$0	\$0	\$0	0%
Total Income	\$121,867	\$54,534	\$67,333	55%
Expense				
Deed Restriction Expense	\$500	\$0	\$500	100%
Flags, Décor, Signs	\$4,000	\$3,842	\$158	4%
Christmas Décor	1,000	3,117	(2,117)	
Flags	0	0	0	
Signs	3,000	725	2,275	
Fountain and Lakes	\$4,600	\$0	\$4,600	100%
Repairs	1,000	0	1000	
Service Maintenance	3,600	0	3600	
Grounds Maint./ Improvements	\$48,520	\$13,284	\$35,236	73%
Common Area Assessment	0	8,556	(8,556)	
Irrigation Repairs	4,000	338	3,662	
Monthly Maintenance	44,520	4,391	40,129	
HOA Mgmt/Assoc. Services	\$21,840	\$5,460	\$16,380	75%
Assoc Services	6,000	1,500	4,500	
Management	15,840	3,960	11,880	
Improvement of Common Areas	\$0	\$0	\$0	0%
Insurance	\$20,350	\$8,000	\$12,350	61%
D&O	4,950	3,000	1,950	
General Liability	12,650	5,000	7,650	
Property	2,750	0	2,750	
Legal & Professional Fees	\$3,500	\$500	\$3,000	86%
Membership Events	\$0	\$0	\$0	0%
Membership Meeting Expense	\$0	\$0	\$0	0%
Office Supplies	\$400	\$0	\$400	100%
Postage & Mailouts	\$20	\$0	\$20	100%
Taxes - Property	\$20	\$0	\$20	100%
Utilities	\$18,100	\$4,012	\$14,088	78%
Electric	3,600	847	2,753	
Water-Irrigation	14,500	3,165	11,335	
Website	\$0	\$171	(\$171)	0%
Total Expense	\$121,850	\$35,269	\$86,581	71%
Net Operating	\$17	\$19,265		