

Greens Prairie Reserve Community Association
Profit & Loss
 January through June 2024

	Jan - Jun 24
Ordinary Income/Expense	
Income	
Association Dues	
Annual Dues	169,498.52
Dev to Builder Lot Sales	8,170.44
Total Association Dues	177,668.96
Capitalization Fee	12,329.66
Foundation Fee	3,750.00
Deed Restriction Income	
Late Fee	75.00
Total Deed Restriction Income	75.00
Transfer Fee	1,250.00
Finance Charges	216.46
Total Income	195,290.08
Gross Profit	195,290.08
Expense	
Deed Restriction Expense	11.80
Flags, Décor, Signage	
Christmas Decor	951.73
Signage Cleaning	162.38
Total Flags, Décor, Signage	1,114.11
Lake Management	
Service Maintenance	1,585.93
Total Lake Management	1,585.93
Grounds Maint./Improvements	
Common Area Maintenance	9,581.48
Irrigation Repairs	7,796.53
Water Well Maintenance	2,150.93
Monthly Maintenance	93,431.64
Trash Maintenance	1,997.22
Total Grounds Maint./Improvements	114,957.80
HOA Mgmt/Assoc. Services	
Association Services	3,000.00
Management	11,700.00
Total HOA Mgmt/Assoc. Services	14,700.00
Insurance Expense	
D&O Policy	1,984.00
General Liability Policy	16,352.36
Property Policy	8,143.00
Total Insurance Expense	26,479.36
Legal & Professional Fees	1,118.02
Membership Events	2,475.90
Office Supplies	350.00
Postage & Mailouts	14.63

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Greens Prairie Reserve Community Association

07/31/24

Profit & Loss

Cash Basis

January through June 2024

	<u>Jan - Jun 24</u>
Utilities	
Electric	1,876.94
Water-Irrigation	<u>8,370.36</u>
Total Utilities	<u>10,247.30</u>
Total Expense	<u>173,054.85</u>
Net Ordinary Income	<u>22,235.23</u>
Net Income	<u><u>22,235.23</u></u>