

Greens Prairie Reserve Community Association
2023 Budget / Actual Profit & Loss Comparison
as of September 30, 2023

	Budget '23	as of 09/30/23	Difference	% Used
Income				
Annual Dues	\$157,250	147,964	\$9,286	94%
Lot Sale Projections	20,400			
Capitalization Fee	\$51,000	25,500	\$25,500	50%
Development Sale Projections	40,800			
Foundation Fee <i>(Restricted Cash)</i>	\$15,450	6,000	\$9,450	39%
Deed Restriction Income	\$500	0	\$500	0%
Transfer Fee	\$5,150	1,850	\$3,300	36%
Finance Charges	\$50	75	(\$25)	149%
Interest Income	\$0	0	\$0	0%
Total Income	\$229,400	\$181,389	\$48,011	79%
Expense				
Deed Restriction Expense	\$500	0	\$500	0%
Flags, Décor, Signs	\$4,050	1,040	\$3,010	26%
Christmas Décor	1,200	670	530	
Lighting	2,000	0	2,000	
Flags	500	0	500	
Signage Cleaning	350	370	(20)	
Lakes Maintenance	\$4,000	1,498	\$2,502	37%
Repairs	1,000	0	1,000	
Service Maintenance	3,000	1,498	1,502	
Grounds Maint./ Improvements	\$95,000	61,639	\$33,361	65%
Common Area Assessment	4,000	9,968	(5,968)	
Irrigation Repairs	5,000	1,727	3,273	
Monthly Maintenance	76,500	49,943	26,556	
Water well maintenance	5,000	0	5,000	
Misc Maintenance	4,500	0	4,500	
HOA Mgmt/Assoc. Services	\$24,720	18,713	\$6,007	76%
Assoc Services	6,000	4,673	1,327	
Management	18,720	14,040	4,680	
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	1,408	\$2,092	40%
Membership Events	\$0	0	\$0	0%
Membership Meeting Expense	\$0	0	\$0	0%
Office Supplies	\$600	644	(\$44)	107%
Postage & Mailouts	\$20	0	\$20	0%
Taxes - Property	\$20	0	\$20	0%
Utilities	\$33,500	22,947	\$10,553	68%
Electric	5,500	3,414	2,086	
Water-Irrigation	28,000	19,534	8,467	
Website	\$200	24	\$176	0%
Total Expense	\$188,360	\$130,402	\$57,957	69%
Net Operating	\$41,040	\$50,987		
Foundation Account	\$41,000			
Net Income	\$40			