

Greens Prairie Reserve Community Association
Profit & Loss
January through September 2023

| | <u>Jan - Sep 23</u> |
|-----------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Annual Dues | |
| Builder Lot | 91,605.23 |
| Residential Lot | 56,359.08 |
| | <hr/> |
| Total Annual Dues | 147,964.31 |
| Capitalization Fee | 25,500.00 |
| Foundation Fee | 6,000.00 |
| Finance Charges | 74.52 |
| Transfer Fee | 1,850.00 |
| | <hr/> |
| Total Income | 181,388.83 |
| Gross Profit | 181,388.83 |
| Expense | |
| Flags, Décor, Signage | |
| Christmas Decor | 670.31 |
| Signage Cleaning | 369.76 |
| | <hr/> |
| Total Flags, Décor, Signage | 1,040.07 |
| Lake Management | |
| Service Maintenance | 1,497.78 |
| | <hr/> |
| Total Lake Management | 1,497.78 |
| Grounds Maint./Improvements | |
| Common Area Assessment | 9,968.21 |
| Irrigation Repairs | 1,726.86 |
| Monthly Maintenance | 49,943.47 |
| | <hr/> |
| Total Grounds Maint./Improvements | 61,638.54 |
| HOA Mgmt/Assoc. Services | |
| Association Services | 4,673.20 |
| Management | 14,040.00 |
| | <hr/> |
| Total HOA Mgmt/Assoc. Services | 18,713.20 |
| Insurance Expense | |
| D&O Policy | 2,268.00 |
| General Liability Policy | 12,599.40 |
| Property Policy | 7,622.00 |
| | <hr/> |
| Total Insurance Expense | 22,489.40 |
| Legal & Professional Fees | 1,407.70 |
| Office Supplies | 644.07 |
| Utilities | |
| Electric | 3,413.67 |
| Water-Irrigation | 19,533.50 |
| | <hr/> |
| Total Utilities | 22,947.17 |
| Website | 24.39 |
| | <hr/> |
| Total Expense | 130,402.32 |
| Net Ordinary Income | 50,986.51 |
| Net Income | <u><u>50,986.51</u></u> |