3:29 PM 10/03/23 Cash Basis

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

Ordinary Income/Expense Income91.605.23 56.359.08Annual Dues Builder Lot91.605.23 56.359.08Totai Annual Dues147,964.31Capitalization Fee25,500.00Foundation Fee Foundation Fee6,000.00 74.52 1 ransfer FeeTotai Income181.388.83Gross Profit181.388.83Gross Profit181.388.83Expense Flags, Décor, Signage Christmas Decor670.31 369.76Total Flags, Décor, Signage Christmas Decor1,040.07Lake Management Service Maintenance1,497.78Total Flags, Décor, Signage Christmas Decor1,040.07Lake Management Service Maintenance1,497.78Total Lake Management1,497.78Grounds Maint/Improvements Common Area Assessment Irrigation Repairs Monthly Maintenance9,968.21 1,726.86HOA Mgmt/Assoc. Serivces Association Services4,673.20 14,040.00Total HOA Mgmt/Assoc. Serivces Bob Policy Property Policy2,268.00 2,268		Jan - Sep 23
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Foundation Fee6,000.00Finance Charges74.52Transfer Fee1,880.00Total Income181.388.83Gross Profit181.388.83ExpenseFlags, Décor, SignageChristmas Decor670.31Signage Cleaning369.76Total Flags, Décor, Signage1,040.07Lake Management1,497.78Service Maintenance1,497.78Total Lake Management9,968.21Irrigation Repairs9,968.21Irrigation Repairs1,726.86Monthly Maintenance49,943.47Total Grounds Maint./Improvements61,638.54HOA Mgmt/Assoc. Serivces4,673.20Association Services4,673.20Management14,040.00Total HOA Mgmt/Assoc. Serivces18,713.20Insurance Expense2,268.00General Liability Policy2,268.00Property Policy7,622.00Total Insurance Expense22,489.40Legal & Professional Fees1,407.70Office Supplies644.07Utilities21,497.71Website22,947.17Website24.39Total Expense130,402.32Net Ordinary Income50,986.51	Total Annual Dues	147,964.31
Finance Charges Transfer Fee74.52 1.850.00Total Income181.388.83Gross Profit181.388.83Expense Flags, Décor, Signage Christmas Decor670.31 369.76Total Flags, Décor, Signage Christmas Decor1.040.07Lake Management Service Maintenance1.497.78Total Lake Management1.497.78Grounds Maint./Improvements Common Area Assessment Irrigation Repairs9.968.21 1.726.86Monthly Maintenance49.943.47Total Grounds Maint./Improvements Common Area Assessment Irrigation Repairs61.638.54HOA Mgmt/Assoc. Serivces Association Services4.673.20 14.040.00Total HOA Mgmt/Assoc. Serivces18.713.20Insurance Expense D&O Policy General Liability Policy Property Policy2.268.00 7.622.00Total Insurance Expense Electric Water-Irrigation2.489.40Legal & Professional Fees Office Supplies Utilities Electric3.413.67 19.533.50Total Utilities Electric22.947.17 19.533.50Website Z4.3924.39Total Expense130.402.32Net Ordinary Income50.986.51	Capitalization Fee	25,500.00
Gross Profit181,388.83Expense Flags, Décor, Signage Christmas Decor670.31 369.76Total Flags, Décor, Signage1,040.07Lake Management Service Maintenance1,497.78Total Lake Management1,497.78Grounds Maint./Improvements Common Area Assessment9,968.21 1,726.86 Monthly MaintenanceMonthly Maintenance49,943.47Total Grounds Maint./Improvements61,638.54HOA Mgmt/Assoc. Serivces Association Services4,673.20 14,040.00Total HOA Mgmt/Assoc. Serivces18,713.20Insurance Expense D&O Policy2,268.00 12,599.40 7,622.00Total Insurance Expense22,489.40Legal & Professional Fees Utilities1,407.70 644.07 19,533.50Total Utilities22,471.17 WebsiteWebsite24.39 10,402.32Net Ordinary Income50,986.51	Finance Charges	74.52
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Flags, Décor, Signage Christmas Decor670.31 369.76Total Flags, Décor, Signage1,040.07Lake Management Service Maintenance1,497.78Total Lake Management1,497.78Grounds Maint./Improvements Common Area Assessment9,968.21 1,726.86 Monthly MaintenanceHOA Mgmt/Assoc. Serivces4,673.20 14,040.00Management14,040.00Total HOA Mgmt/Assoc. Serivces4,673.20 14,040.00Management14,040.00Total HOA Mgmt/Assoc. Serivces18,713.20Msurance Expense D&O Policy2,268.00 2,268.00 12,599.40 Property PolicyTotal Insurance Expense22,489.40Legal & Professional Fees Electric1,407.70 3,413.67 19,533.50Total Utilities22,47.17 2,047.17Website24.39 130,402.32Net Ordinary Income50,986.51	Gross Profit	181,388.83
Lake Management Service Maintenance1,497.78Total Lake Management1,497.78Total Lake Management1,497.78Grounds Maint./Improvements Common Area Assessment Irrigation Repairs9,968.21 1,726.86Monthly Maintenance49,943.47Total Grounds Maint./Improvements61,638.54HOA Mgmt/Assoc. Serivces Association Services4,673.20 14,040.00Total HOA Mgmt/Assoc. Serivces18,713.20Insurance Expense D&O Policy General Liability Policy2,268.00 7,622.00Total Insurance Expense D&O Policy General Liability Policy2,268.00 7,622.00Total Insurance Expense Electric Water-Irrigation22,489.40Legal & Professional Fees Electric Water-Irrigation1,407.70 19,533.50Total Utilities Electric Electric Biblity22,947.17Website24.39 130,402.32Total Expense130,402.32Net Ordinary Income50,986.51	Flags, Décor, Signage Christmas Decor	
Service Maintenance1,497.78Total Lake Management1,497.78Grounds Maint/Improvements Common Area Assessment9,968.21Irrigation Repairs1,726.86Monthly Maintenance49,943.47Total Grounds Maint/Improvements61,638.54HOA Mgmt/Assoc. Serivces4,673.20Association Services4,673.20Management14,040.00Total HOA Mgmt/Assoc. Serivces18,713.20Insurance Expense2,268.00General Liability Policy12,599.40Property Policy7,622.00Total Insurance Expense22,489.40Legal & Professional Fees1,407.70Office Supplies644.07Utilities22,947.17Website24.39Total Expense130,402.32Net Ordinary Income50,986.51	Total Flags, Décor, Signage	1,040.07
Grounds Maint./Improvements Common Area Assessment Irrigation Repairs Monthly Maintenance9,968.21 1,726.86 49,943.47Total Grounds Maint./Improvements61,638.54HOA Mgmt/Assoc. Serivces Association Services Management4,673.20 14,040.00Total HOA Mgmt/Assoc. Serivces18,713.20Insurance Expense D&O Policy General Liability Policy2,268.00 12,599.40 7,622.00Total Insurance Expense D&O Policy General Liability Policy2,268.00 12,599.40 7,622.00Total Insurance Expense22,489.40Legal & Professional Fees O Office Supplies Utilities Electric Water-Irrigation1,407.70 19,533.50Total Utilities22,947.17 44.07Website24.39 130,402.32Net Ordinary Income50,986.51		1,497.78
Common Area Assessment9,968.21Irrigation Repairs1,726.86Monthly Maintenance49,943.47Total Grounds Maint./Improvements61,638.54HOA Mgmt/Assoc. Serivces4,673.20Association Services4,673.20Management14,040.00Total HOA Mgmt/Assoc. Serivces18,713.20Insurance Expense2,268.00General Liability Policy2,268.00Property Policy7,622.00Total Insurance Expense22,489.40Legal & Professional Fees1,407.70Office Supplies644.07Utilities22,947.17Website24.39Total Expense130,402.32Net Ordinary Income50,986.51	Total Lake Management	1,497.78
HOA Mgmt/Assoc. Serivces Association Services4,673.20 14,040.00Association Services14,040.00Total HOA Mgmt/Assoc. Serivces18,713.20Insurance Expense D&O Policy General Liability Policy2,268.00 12,599.40 7,622.00Total Insurance Expense22,489.40Legal & Professional Fees Office Supplies1,407.70 644.07 19,533.50Total Utilities3,413.67 19,533.50Total Utilities22,947.17 19,533.50Website24.39 130,402.32Net Ordinary Income50,986.51	Common Area Assessment Irrigation Repairs	1,726.86
Association Services4,673.20 14,040.00Management14,040.00Total HOA Mgmt/Assoc. Serivces18,713.20Insurance Expense D&O Policy General Liability Policy2,268.00 	Total Grounds Maint./Improvements	61,638.54
Insurance Expense D&O Policy2,268.00 2,299.40 12,599.40 7,622.00Total Insurance Expense22,489.40Legal & Professional Fees Office Supplies1,407.70 644.07 1407.70Utilities Electric3,413.67 19,533.50Total Utilities22,947.17 22,947.17Website24.39 130,402.32Net Ordinary Income50,986.51	Association Services	
D&O Policy2,268.00General Liability Policy12,599.40Property Policy7,622.00Total Insurance Expense22,489.40Legal & Professional Fees1,407.70Office Supplies644.07Utilities19,533.50Electric3,413.67Water-Irrigation19,533.50Total Utilities22,947.17Website24.39Total Expense130,402.32Net Ordinary Income50,986.51	Total HOA Mgmt/Assoc. Serivces	18,713.20
Legal & Professional Fees1,407.70Office Supplies644.07Utilities3,413.67Electric3,413.67Water-Irrigation19,533.50Total Utilities22,947.17Website24.39Total Expense130,402.32Net Ordinary Income50,986.51	D&O Policy General Liability Policy	12,599.40
Office Supplies644.07Utilities3,413.67Electric3,413.67Water-Irrigation19,533.50Total Utilities22,947.17Website24.39Total Expense130,402.32Net Ordinary Income50,986.51	Total Insurance Expense	22,489.40
Water-Irrigation 19,533.50 Total Utilities 22,947.17 Website 24.39 Total Expense 130,402.32 Net Ordinary Income 50,986.51	Office Supplies Utilities	644.07
Website 24.39 Total Expense 130,402.32 Net Ordinary Income 50,986.51		
Total Expense 130,402.32 Net Ordinary Income 50,986.51	Total Utilities	22,947.17
Net Ordinary Income 50,986.51	Website	24.39
	Total Expense	130,402.32
Net Income 50,986.51	Net Ordinary Income	50,986.51
	Net Income	50,986.51