

**Greens Prairie Reserve Community Association**  
**2022 Budget / Actual Profit & Loss Comparison**  
**as of December 31, 2022**

	Budget 22'	as of 12/31/22	Difference	% Used
<b>Income</b>				
Annual Dues	\$100,796	106,282	(\$5,486)	105%
Capitalization Fee	\$59,500	53,550	\$5,950	90%
Foundation Fee <i>(Restricted Cash)</i>	\$15,000	5,250	\$9,750	35%
Deed Restriction Income	\$500	0	\$500	0%
Transfer Fee	\$5,000	1,800	\$3,200	36%
Finance Charges	\$50	233	(\$183)	467%
HOA Period Shortfall	\$0	0	\$0	0%
Interest Income	\$0	0	\$0	0%
<b>Total Income</b>	<b>\$180,846</b>	<b>\$167,116</b>	<b>\$13,730</b>	<b>92%</b>
<b>Expense</b>				
Deed Restriction Expense	\$500	0	\$500	0%
Flags, Décor, Signs	\$4,000	2,738	\$1,262	68%
Christmas Décor	1,000	0	1,000	
Flags - other (Lights)	0	2,413	(2,413)	
Signs	3,000	325	2,675	
Lakes Maintenance	\$3,200	2,064	\$1,136	64%
Repairs	1,000	0	1,000	
Service Maintenance	2,200	2,064	136	
Grounds Maint./ Improvements	\$84,539	91,517	(\$6,979)	108%
Common Area Assessment	4,000	17,213	(13,213)	
Irrigation Repairs	4,000	7,768	(3,768)	
Monthly Maintenance	76,539	66,536	10,003	
HOA Mgmt/Assoc. Services	\$24,720	24,720	\$0	100%
Assoc Services	6,000	6,000	0	
Management	18,720	18,720	0	
Improvement of Common Areas	\$0	0	\$0	0%
Insurance	\$19,000	17,697	\$1,303	93%
D&O	4,700	1,767	2,933	
General Liability	11,500	12,253	(753)	
Property	2,800	3,677	(877)	
Legal & Professional Fees	\$3,500	2,926	\$574	84%
Membership Events	\$0	0	\$0	0%
Membership Meeting Expense	\$0	0	\$0	0%
Office Supplies	\$720	386	\$334	54%
Postage & Mailouts	\$20	0	\$20	0%
Taxes - Property	\$20	6	\$14	32%
Utilities	\$25,400	29,062	(\$3,662)	114%
Electric	3,600	6,103	(2,503)	170%
Water-Irrigation	21,800	22,958	(1,158)	105%
Website	\$200	408	(\$208)	204%
<b>Total Expense</b>	<b>\$165,819</b>	<b>\$171,524</b>	<b>(\$5,706)</b>	<b>103%</b>
<b>Net Operating</b>	<b>\$15,027</b>	<b>(\$4,408)</b>		
Foundation Account	\$15,000			