

## Greens Prairie Reserve Community Association

## Profit &amp; Loss

04/12/23

January through March 2023

Cash Basis

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Annual Dues	
Builder Lot	79,050.00
Residential Lot	54,400.00
Total Annual Dues	133,450.00
Foundation Fee	2,137.50
Finance Charges	61.53
Transfer Fee	612.50
Total Income	136,261.53
Gross Profit	136,261.53
Expense	
Flags, Décor, Signage	
Christmas Decor	670.31
Signage Cleaning	207.38
Total Flags, Décor, Signage	877.69
Lake Management	
Service Maintenance	208.19
Total Lake Management	208.19
Grounds Maint./Improvements	
Common Area Assessment	3,345.46
Monthly Maintenance	16,134.63
Total Grounds Maint./Improvements	19,480.09
HOA Mgmt/Assoc. Services	
Association Services	1,500.00
Management	4,680.00
Total HOA Mgmt/Assoc. Services	6,180.00
Insurance Expense	
D&O Policy	2,268.00
General Liability Policy	12,599.40
Property Policy	7,622.00
Total Insurance Expense	22,489.40
Legal & Professional Fees	500.00
Office Supplies	350.00
Utilities	
Electric	901.92
Water-Irrigation	867.00
Total Utilities	1,768.92
Total Expense	51,854.29
Net Ordinary Income	84,407.24
Net Income	<b>84,407.24</b>