

Greens Prairie Reserve Community Association  
2023 Budget

	<b>Budget 23'</b>
<b>Income</b>	
Annual Dues	\$136,850
Lot Sale Projections	\$20,400
Capitalization Fee	\$10,200
Development Sale Projections	\$40,800
Foundation Fee <i>(Restricted Cash)</i>	\$15,450
Deed Restriction Income	\$500
Transfer Fee	\$5,150
Finance Charges	\$50
Interest Income	\$0
<b>Total Income</b>	<b>\$229,400</b>
<b>Expense</b>	
Deed Restriction Expense	\$500
Flags, Décor, Signs	\$4,050
Christmas Décor	1,200
Lighting	2,000
Flags	500
Signage Cleaning	350
Lakes Maintenance	\$4,000
Repairs	1,000
Service Maintenance	3,000
Grounds Maint./ Improvements	\$95,000
Common Area Assessment	4,000
Irrigation Repairs	5,000
Monthly Maintenance	76,500
Water well maintenance	5,000
Misc Maintenance	4,500
HOA Mgmt/Assoc. Services	\$24,720
Assoc Services	6,000
Management	18,720
Improvement of Common Areas	\$0
Insurance	\$22,250
Legal & Professional Fees	\$3,500
Membership Events	\$0
Membership Meeting Expense	\$0
Office Supplies	\$600
Postage & Mailouts	\$20
Taxes - Property	\$20
Utilities	\$33,500
Electric	5,500
Water-Irrigation	28,000
Website	\$200
<b>Total Expense</b>	<b>\$188,360</b>
<b>Net Operating</b>	<b>\$41,040</b>
Foundation Account	\$41,000
<b>Net Income</b>	<b>\$40</b>