

Greens Prairie Reserve Community Association

Profit & Loss

07/11/22

January through June 2022

Cash Basis

	<u>Jan - Jun 22</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Builder Lot	70,687.57
Residential Lot	24,268.33
	<hr/>
Total Annual Dues	94,955.90
Capitalization Fee	22,950.00
Foundation Fee	2,850.00
Transfer Fee	1,000.00
Finance Charges	233.46
	<hr/>
Total Income	121,989.36
Gross Profit	121,989.36
Expense	
Flags, Décor, Signage	
Signage Cleaning	162.38
	<hr/>
Total Flags, Décor, Signage	162.38
Lake Management	
Service Maintenance	1,141.96
	<hr/>
Total Lake Management	1,141.96
Landscaping and Groundskeeping	
Common Area Assessment	1,662.67
Irrigation Repairs	474.15
Monthly Maintenance	32,269.26
	<hr/>
Total Landscaping and Groundskeeping	34,406.08
Property Management Fees	
Association Services	3,000.00
Management	9,360.00
	<hr/>
Total Property Management Fees	12,360.00
Insurance Expense	
D&O Policy	1,767.00
General Liability Policy	12,253.14
	<hr/>
Total Insurance Expense	14,020.14
Legal & Professional Fees	2,256.16
Office Supplies	350.00
Utilities	
Electric	1,970.74
Water-Irrigation	7,762.75
	<hr/>
Total Utilities	9,733.49
Total Expense	74,430.21
	<hr/>
Net Ordinary Income	47,559.15
Net Income	<u><u>47,559.15</u></u>