

Greens Prairie Reserve Community Association
Profit & Loss
January through June 2020

	<u>Jan - Jun 20</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Builder Lot	28,280.89
Total Annual Dues	28,280.89
Capitalization Fee	4,250.00
Foundation Fee	450.00
Transfer Fee	105.00
Total Income	33,085.89
Gross Profit	33,085.89
Expense	
Landscaping and Groundskeeping	
Irrigation Repairs	1,076.01
Monthly Maintenance	4,350.06
Total Landscaping and Groundskeeping	5,426.07
Property Management Fees	
Developer Oversight Fee	3,000.00
Management/Association Services	7,920.00
Total Property Management Fees	10,920.00
Insurance Expense	
D&O Policy	4,236.00
General Liability Policy	10,904.25
Total Insurance Expense	15,140.25
Legal & Professional Fees	2,282.50
Office Supplies	350.00
Postage and Delivery	2.00
Utilities	
Electric	206.74
Water-Irrigation	2,344.30
Total Utilities	2,551.04
Total Expense	36,671.86
Net Ordinary Income	-3,585.97
Net Income	<u><u>-3,585.97</u></u>