

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

	Budget 22'	as of 03/31/22	Difference	% Used
Income				
Annual Dues	\$100,796	80,971	\$19,825	80%
Capitalization Fee	\$59,500	4,250	\$55,250	7%
Foundation Fee <i>(Restricted Cash)</i>	\$15,000	1,050	\$13,950	7%
Deed Restriction Income	\$500	0	\$500	0%
Transfer Fee	\$5,000	350	\$4,650	7%
Finance Charges	\$50	54	(\$4)	109%
HOA Period Shortfall	\$0	0	\$0	0%
Interest Income	\$0	0	\$0	0%
Total Income	\$180,846	\$86,676	\$94,170	48%
Expense				
Deed Restriction Expense	\$500	0	\$500	0%
Flags, Décor, Signs	\$4,000	0	\$4,000	0%
Christmas Décor	1,000	0		
Flags	0	0		
Signs	3,000	0		
Lakes Maintenance	\$3,200	0	\$3,200	0%
Repairs	1,000	0		
Service Maintenance	2,200	0		
Grounds Maint./ Improvements	\$84,539	16,859	\$67,680	20%
Common Area Assessment	4,000	250		
Irrigation Repairs	4,000	474		
Monthly Maintenance	76,539	16,135		
HOA Mgmt/Assoc. Services	\$24,720	6,180	\$18,540	25%
Assoc Services	6,000	1,500		
Management	18,720	4,680		
Improvement of Common Areas	\$0	0	\$0	0%
Insurance	\$19,000	14,020	\$4,980	74%
D&O	4,700	1,767		
General Liability	11,500	12,253		
Property	2,800	0		
Legal & Professional Fees	\$3,500	603	\$2,897	17%
Membership Events	\$0	0	\$0	0%
Membership Meeting Expense	\$0	0	\$0	0%
Office Supplies	\$720	0	\$720	0%
Postage & Mailouts	\$20	0	\$20	0%
Taxes - Property	\$20	0	\$20	0%
Utilities	\$25,400	3,106	\$22,294	12%
Electric	3,600	826		23%
Water-Irrigation	21,800	2,281		10%
Website	\$200	0	\$200	0%
Total Expense	\$165,819	\$40,768	\$125,051	25%
Net Operating	\$15,027	\$45,908		
Foundation Account	\$15,000			