

**Greens Prairie Reserve Community Association**  
**2021 Budget / Actual Profit & Loss Comparison**  
**as of June 30, 2021**

	Budget '21	Current	Difference	% Used
<b>Income</b>				
Annual Dues	\$69,417	\$51,671	\$17,746	26%
Capitalization Fee	\$45,900	\$19,550	\$26,350	57%
Foundation Fee <i>(Restricted Cash)</i>	\$4,500	\$1,650	\$2,850	63%
Deed Restriction Income	\$500	\$200	\$300	60%
Transfer Fee	\$1,500	\$475	\$1,025	68%
Finance Charges	\$50	\$0	\$50	100%
HOA Period Shortfall	\$0	\$0	\$0	0%
Interest Income	\$0	\$0	\$0	0%
<b>Total Income</b>	<b>\$121,867</b>	<b>\$73,546</b>	<b>\$48,321</b>	<b>40%</b>
<b>Expense</b>				
Deed Restriction Expense	\$500	\$0	\$500	100%
Flags, Décor, Signs	\$4,000	\$3,842	\$158	4%
Christmas Décor	1,000	3,117	(2,117)	
Flags	0	0	0	
Signs	3,000	725	2,275	
Fountain and Lakes	\$4,600	\$0	\$4,600	100%
Repairs	1,000	0	1,000	
Service Maintenance	3,600	0	3,600	
Grounds Maint./ Improvements	\$48,520	\$24,549	\$23,971	49%
Common Area Assessment	0	8,556	(8,556)	
Irrigation Repairs	4,000	338	3,662	
Monthly Maintenance	44,520	15,656	28,864	
HOA Mgmt/Assoc. Services	\$21,840	\$10,920	\$10,920	50%
Developer Oversight Fee	6,000	3,000	3,000	
Management/Association Services	15,840	7,920	7,920	
Improvement of Common Areas	\$0	\$0	\$0	0%
Insurance	\$20,350	\$15,981	\$4,369	21%
D&O	4,950	4,586	364	
General Liability	12,650	11,395	1,255	
Property	2,750	0	2,750	
Legal & Professional Fees	\$3,500	\$650	\$2,850	81%
Membership Events	\$0	\$0	\$0	0%
Membership Meeting Expense	\$0	\$0	\$0	0%
Office Supplies	\$400	\$350	\$50	13%
Postage & Mailouts	\$20	\$0	\$20	100%
Taxes - Property	\$20	\$0	\$20	100%
Utilities	\$18,100	\$8,869	\$9,231	51%
Electric	3,600	1,502	2,098	
Water-Irrigation	14,500	7,368	7,132	
Website	\$0	\$171	(\$171)	0%
<b>Total Expense</b>	<b>\$121,850</b>	<b>\$65,332</b>	<b>\$56,518</b>	<b>46%</b>
<b>Net Operating</b>	<b>\$17</b>	<b>\$8,214</b>		