

Greens Prairie Reserve Community Association
Profit & Loss
January through June 2021

	<u>Jan - Jun 21</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Builder Lot	46,584.90
Residential Lot	5,086.02
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Total Annual Dues	51,670.92
Capitalization Fee	19,550.00
Foundation Fee	1,650.00
Deed Restriction Income	200.00
Transfer Fee	475.00
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Total Income	73,545.92
Gross Profit	73,545.92
Expense	
Flags, Décor, Signage	3,841.58
Landscaping and Groundskeeping	
Common Area Assessment	8,555.66
Irrigation Repairs	338.00
Monthly Maintenance	15,655.82
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Total Landscaping and Groundskeeping	24,549.48
Property Management Fees	
Developer Oversight Fee	3,000.00
Management/Association Services	7,920.00
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Total Property Management Fees	10,920.00
Insurance Expense	
D&O Policy	4,586.00
General Liability Policy	11,394.86
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Total Insurance Expense	15,980.86
Legal & Professional Fees	650.00
Office Supplies	350.00
Utilities	
Electric	1,501.70
Water-Irrigation	7,367.53
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Total Utilities	8,869.23
Website	171.00
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Total Expense	65,332.15
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Net Ordinary Income	8,213.77
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Net Income	8,213.77