

Greens Prairie Reserve Community Association
2022 Budget / Actual Profit & Loss Comparison
as of June 30, 2022

	Budget 22'	as of 06/30/22	Difference	% Used
Income				
Annual Dues	\$100,796	94,956	\$5,840	94%
Capitalization Fee	\$59,500	22,950	\$36,550	39%
Foundation Fee <i>(Restricted Cash)</i>	\$15,000	2,850	\$12,150	19%
Deed Restriction Income	\$500	0	\$500	0%
Transfer Fee	\$5,000	1,000	\$4,000	20%
Finance Charges	\$50	233	(\$183)	467%
HOA Period Shortfall	\$0	0	\$0	0%
Interest Income	\$0	0	\$0	0%
Total Income	\$180,846	\$121,989	\$58,856	67%
Expense				
Deed Restriction Expense	\$500	0	\$500	0%
Flags, Décor, Signs	\$4,000	162	\$3,838	4%
Christmas Décor	1,000	0	1,000	
Flags	0	0	0	
Signs	3,000	162	2,838	
Lakes Maintenance	\$3,200	1,142	\$2,058	36%
Repairs	1,000	0	1,000	
Service Maintenance	2,200	1,142	1,058	
Grounds Maint./ Improvements	\$84,539	34,406	\$50,132	41%
Common Area Assessment	4,000	1,663	2,337	
Irrigation Repairs	4,000	474	3,526	
Monthly Maintenance	76,539	32,269	44,269	
HOA Mgmt/Assoc. Services	\$24,720	12,360	\$12,360	50%
Assoc Services	6,000	3,000	3,000	
Management	18,720	9,360	9,360	
Improvement of Common Areas	\$0	0	\$0	0%
Insurance	\$19,000	14,020	\$4,980	74%
D&O	4,700	1,767	2,933	
General Liability	11,500	12,253	(753)	
Property	2,800	0	2,800	
Legal & Professional Fees	\$3,500	2,256	\$1,244	64%
Membership Events	\$0	0	\$0	0%
Membership Meeting Expense	\$0	0	\$0	0%
Office Supplies	\$720	350	\$370	49%
Postage & Mailouts	\$20	0	\$20	0%
Taxes - Property	\$20	0	\$20	0%
Utilities	\$25,400	9,733	\$15,667	38%
Electric	3,600	1,971	1,629	55%
Water-Irrigation	21,800	7,763	14,037	36%
Website	\$200	0	\$200	0%
Total Expense	\$165,819	\$74,430	\$91,388	45%
Net Operating	\$15,027	\$47,559		
Foundation Account	\$15,000			