

Greens Prairie Reserve Community Association  
2021 Budget

	<b>Budget 21'</b>
<b>Income</b>	
Annual Dues	\$69,417
Capitalization Fee	\$45,900
Foundation Fee ( <i>Restricted Cash</i> )	\$4,500
Deed Restriction Income	\$500
Transfer Fee	\$1,500
Finance Charges	\$50
HOA Period Shortfall	\$0
Interest Income	\$0
<b>Total Income</b>	<b>\$121,867</b>
<b>Expense</b>	
Deed Restriction Expense	\$500
Flags, Décor, Signs	\$4,000
Christmas Décor	1,000
Flags	0
Signs	3,000
Fountain and Lakes	\$4,600
Repairs	1,000
Service Maintenance	3,600
Grounds Maint./ Improvements	\$48,520
Common Area Assessment	0
Irrigation Repairs	4,000
Monthly Maintenance	44,520
HOA Mgmt/Assoc. Services	\$21,840
Assoc Services	6,000
Management	15,840
Improvement of Common Areas	\$0
Insurance	\$20,350
D&O	4,950
General Liability	12,650
Property	2,750
Legal & Professional Fees	\$3,500
Membership Events	\$0
Membership Meeting Expense	\$0
Office Supplies	\$400
Postage & Mailouts	\$20
Taxes - Property	\$20
Utilities	\$18,100
Electric	3,600
Water-Irrigation	14,500
Website	\$0
<b>Total Expense</b>	<b>\$121,850</b>
<b>Net Operating</b>	<b>\$17</b>