

Greens Prairie Reserve Community Association  
2024 Budget

	<b>Budget 24'</b>
<b>Income</b>	
Annual Dues	\$177,650
Capitalization Fee	\$10,129
Foundation Fee <i>(Restricted Cash)</i>	\$39,950
Deed Restriction Income	\$6,750
Transfer Fee	\$500
Finance Charges	\$2,350
HOA Period Shortfall	\$100
Interest Income	\$0
<b>Total Income</b>	<b>\$237,429</b>
<b>Expense</b>	
Deed Restriction Expense	\$500
Flags, Décor, Signs	\$3,500
Christmas Décor	2,500
Lighting	500
Flags	0
Signage Cleaning	500
Lakes Maintenance	\$1,980
Repairs	0
Service Maintenance	1,980
Grounds Maint./ Improvements	\$153,403
Annual Color Change	9,000
Common Area Maintenance	10,000
Irrigation Repairs	3,000
Monthly Maintenance	126,903
Trash Maintenance	4,500
Water Well Maintenance	0
HOA Mgmt/Assoc. Services	\$29,400
Assoc Services	6,000
Management	23,400
Insurance	\$22,400
D&O	2,300
General Liability	12,600
Property	7,500
Legal & Professional Fees	\$2,000
Membership Events	\$0
Office Supplies	\$550
Postage & Mailouts	\$20
Taxes - Property	\$20
Utilities	\$23,450
Electric	5,000
Water-Irrigation	18,450
Website	\$200
<b>Total Expense</b>	<b>\$237,423</b>
<b>Net Operating</b>	<b>\$7</b>