

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

	Budget 22'	as of 09/30/22	Difference	% Used
Income				
Annual Dues	\$100,796	105,386	(\$4,590)	105%
Capitalization Fee	\$59,500	48,450	\$11,050	81%
Foundation Fee <i>(Restricted Cash)</i>	\$15,000	4,200	\$10,800	28%
Deed Restriction Income	\$500	0	\$500	0%
Transfer Fee	\$5,000	1,450	\$3,550	29%
Finance Charges	\$50	233	(\$183)	467%
HOA Period Shortfall	\$0	0	\$0	0%
Interest Income	\$0	0	\$0	0%
Total Income	\$180,846	\$159,719	\$21,127	88%
Expense				
Deed Restriction Expense	\$500	0	\$500	0%
Flags, Décor, Signs	\$4,000	1,906	\$2,094	48%
Christmas Décor	1,000	0	1,000	
Flags - other	0	1,743	(1,743)	
Signs	3,000	162	2,838	
Lakes Maintenance	\$3,200	1,651	\$1,549	52%
Repairs	1,000	0	1,000	
Service Maintenance	2,200	1,651	549	
Grounds Maint./ Improvements	\$84,539	55,190	\$29,349	65%
Common Area Assessment	4,000	3,133	867	
Irrigation Repairs	4,000	2,315	1,685	
Monthly Maintenance	76,539	49,741	26,797	
HOA Mgmt/Assoc. Services	\$24,720	18,540	\$6,180	75%
Assoc Services	6,000	4,500	1,500	
Management	18,720	14,040	4,680	
Improvement of Common Areas	\$0	0	\$0	0%
Insurance	\$19,000	17,697	\$1,303	93%
D&O	4,700	1,767	2,933	
General Liability	11,500	12,253	(753)	
Property	2,800	3,677	(877)	
Legal & Professional Fees	\$3,500	2,926	\$574	84%
Membership Events	\$0	0	\$0	0%
Membership Meeting Expense	\$0	0	\$0	0%
Office Supplies	\$720	386	\$334	54%
Postage & Mailouts	\$20	0	\$20	0%
Taxes - Property	\$20	0	\$20	0%
Utilities	\$25,400	23,157	\$2,243	91%
Electric	3,600	4,092	(492)	114%
Water-Irrigation	21,800	19,066	2,735	87%
Website	\$200	408	(\$208)	204%
Total Expense	\$165,819	\$121,861	\$43,958	73%
Net Operating	\$15,027	\$37,858		
Foundation Account	\$15,000			