

Greens Prairie Reserve Community Association

Profit & Loss

04/26/21

January through March 2021

Cash Basis

	<u>Jan - Mar 21</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Builder Lot	39,977.95
Residential Lot	5,086.02
	<u>45,063.97</u>
Total Annual Dues	45,063.97
Capitalization Fee	8,500.00
Foundation Fee	750.00
Transfer Fee	220.00
	<u>54,533.97</u>
Total Income	54,533.97
Gross Profit	54,533.97
Expense	
Flags, Décor, Signage	3,841.58
Landscaping and Groundskeeping	
Annual Plantings	8,555.66
Irrigation Repairs	338.00
Monthly Maintenance	4,390.62
	<u>13,284.28</u>
Total Landscaping and Groundskeeping	13,284.28
Property Management Fees	
Developer Oversight Fee	1,500.00
Management/Association Services	3,960.00
	<u>5,460.00</u>
Total Property Management Fees	5,460.00
Insurance Expense	
D&O Policy	3,000.00
General Liability Policy	5,000.00
	<u>8,000.00</u>
Total Insurance Expense	8,000.00
Legal & Professional Fees	500.00
Utilities	
Electric	847.17
Water-Irrigation	3,165.19
	<u>4,012.36</u>
Total Utilities	4,012.36
Website	171.00
	<u>35,269.22</u>
Total Expense	35,269.22
Net Ordinary Income	<u>19,264.75</u>
Net Income	<u><u>19,264.75</u></u>