

Greens Prairie Reserve Community Association
Profit & Loss
January through June 2025

	Jan - Jun 25
Ordinary Income/Expense	
Income	
Annual Dues	
Owner Dues	255,948.74
Dev to Builder Lot Sales	16,370.70
Total Annual Dues	272,319.44
Deed Restriction Income	168.73
Transfer Fee	1,500.00
Finance Charges	84.94
Interest Income	20.80
Total Income	274,093.91
Gross Profit	274,093.91
Expense	
Deed Restriction Expense	7.38
Flags, Décor, Signage	
Christmas Decor	460.06
Lighting	453.03
Signage Cleaning	162.38
Total Flags, Décor, Signage	1,075.47
Lake Management	
Service Maintenance	1,332.87
Total Lake Management	1,332.87
Grounds Maint./Improvements	
Common Area Maintenance	3,643.00
Irrigation Repairs	18,510.35
Monthly Maintenance	61,871.40
Trash Maintenance	685.00
Total Grounds Maint./Improvements	84,709.75
HOA Mgmt/Assoc. Services	
Association Services	3,000.00
Management	11,700.00
Total HOA Mgmt/Assoc. Services	14,700.00
Insurance Expense	
D&O Policy	2,007.00
General Liability Policy	15,867.76
Property Policy	8,958.00
Total Insurance Expense	26,832.76
Legal & Professional Fees	1,490.52
Membership Events	1,837.96
Lifestyle Coordinator	10,616.49
Office Supplies	593.25
Taxes - Property	35.99
Utilities	
Electric	2,899.42
Water-Irrigation	6,375.28
Total Utilities	9,274.70
Total Expense	152,507.14
Net Ordinary Income	121,586.77

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Other Income/Expense	
Other Income	
Capitalization Fee	28,150.00
Foundation Fee	15,500.00
Total Other Income	43,650.00
Net Other Income	43,650.00
Net Income	165,236.77