

Greens Prairie Reserve Community Association
2024 Budget

| | Budget 24' |
|---|-------------------|
| Income | |
| 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 |
| Total Income | \$237,429 |
| Expense | |
| 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 Meeting Expense | \$0 |
| Office Supplies | \$550 |
| Postage & Mailouts | \$20 |
| Taxes - Property | \$20 |
| Utilities | \$23,450 |
| Electric | 5,000 |
| Water-Irrigation | 18,450 |
| Website | \$200 |
| Total Expense | \$237,423 |
| Net Operating | \$7 |