

Greens Prairie Reserve Community Association
2021 Budget / Actual Profit & Loss Comparison
as of September 30, 2021

	Budget '21	Current	Difference	% Used
Income				
Annual Dues	\$69,417	\$58,161	\$11,256	16%
Capitalization Fee	\$45,900	\$35,700	\$10,200	22%
Foundation Fee <i>(Restricted Cash)</i>	\$4,500	\$2,250	\$2,250	50%
Deed Restriction Income	\$500	\$200	\$300	60%
Transfer Fee	\$1,500	\$675	\$825	55%
Finance Charges	\$50	\$0	\$50	100%
HOA Period Shortfall	\$0	\$30,000	(\$30,000)	0%
Interest Income	\$0	\$0	\$0	0%
Total Income	\$121,867	\$126,986	(\$5,119)	-4%
Expense				
Deed Restriction Expense	\$500	\$0	\$500	100%
Flags, Décor, Signs	\$4,000	\$3,842	\$158	4%
Christmas Décor	1,000	3,117	(2,117)	
Flags	0	0	0	
Signs	3,000	725	2,275	
Fountain and Lakes	\$4,600	\$266	\$4,334	94%
Repairs	1,000	0	1,000	
Service Maintenance	3,600	266	3,334	
Grounds Maint./ Improvements	\$48,520	\$45,075	\$3,445	7%
Common Area Assessment	0	8,556	(8,556)	
Irrigation Repairs	4,000	338	3,662	
Monthly Maintenance	44,520	36,181	8,339	
HOA Mgmt/Assoc. Services	\$21,840	\$16,380	\$5,460	25%
Developer Oversight Fee	6,000	4,500	1,500	
Management/Association Services	15,840	11,880	3,960	
Improvement of Common Areas	\$0	\$0	\$0	0%
Insurance	\$20,350	\$18,631	\$1,719	8%
D&O	4,950	4,586	364	
General Liability	12,650	11,395	1,255	
Property	2,750	2,650	100	
Legal & Professional Fees	\$3,500	\$650	\$2,850	81%
Membership Events	\$0	\$0	\$0	0%
Membership Meeting Expense	\$0	\$0	\$0	0%
Office Supplies	\$400	\$350	\$50	13%
Postage & Mailouts	\$20	\$0	\$20	100%
Taxes - Property	\$20	\$0	\$20	100%
Utilities	\$18,100	\$15,742	\$2,358	13%
Electric	3,600	2,147	1,453	40%
Water-Irrigation	14,500	13,595	905	6%
Website	\$0	\$171	(\$171)	0%
Total Expense	\$121,850	\$101,105	\$20,745	17%
Net Operating	\$17	\$25,881		