

## Greens Prairie Reserve Community Association

## Profit &amp; Loss

04/11/22

January through March 2022

Cash Basis

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Builder Lot	57,171.25
Residential Lot	23,800.00
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Total Annual Dues	80,971.25
Capitalization Fee	4,250.00
Foundation Fee	1,050.00
Transfer Fee	350.00
Finance Charges	54.48
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Total Income	86,675.73
Gross Profit	86,675.73
Expense	
Landscaping and Groundskeeping	
Common Area Assessment	250.00
Irrigation Repairs	474.15
Monthly Maintenance	16,134.63
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Total Landscaping and Groundskeeping	16,858.78
Property Management Fees	
Association Services	1,500.00
Management	4,680.00
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Total Property Management Fees	6,180.00
Insurance Expense	
D&O Policy	1,767.00
General Liability Policy	12,253.14
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Total Insurance Expense	14,020.14
Legal & Professional Fees	602.52
Utilities	
Electric	825.63
Water-Irrigation	2,280.75
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Total Utilities	3,106.38
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Total Expense	40,767.82
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Net Ordinary Income	45,907.91
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Net Income	<b>45,907.91</b>
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