

Greens Prairie Reserve Community Association

Profit & Loss

02/12/24

January through December 2023

Cash Basis

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Annual Dues	
Builder Lot	93,061.17
Residential Lot	56,494.22
Total Annual Dues	149,555.39
Capitalization Fee	34,000.00
Foundation Fee	6,600.00
Finance Charges	74.52
Transfer Fee	2,050.00
Total Income	192,279.91
Gross Profit	192,279.91
Expense	
Flags, Décor, Signage	
Christmas Decor	3,953.92
Signage Cleaning	487.14
Total Flags, Décor, Signage	4,441.06
Lake Management	
Service Maintenance	1,735.66
Total Lake Management	1,735.66
Grounds Maint./Improvements	
Common Area Maintenance	5,775.18
Irrigation Repairs	2,910.66
Monthly Maintenance	76,474.22
Trash Maintenance	5,347.60
Total Grounds Maint./Improvements	90,507.66
HOA Mgmt/Assoc. Services	
Association Services	6,000.00
Management	18,720.00
Total HOA Mgmt/Assoc. Services	24,720.00
Insurance Expense	
D&O Policy	2,268.00
General Liability Policy	12,599.40
Property Policy	7,622.00
Total Insurance Expense	22,489.40
Legal & Professional Fees	1,497.96
Membership Meeting Expense	173.20
Office Supplies	644.07
Taxes - Property	3.76
Utilities	
Electric	4,845.43
Water-Irrigation	35,747.00
Total Utilities	40,592.43
Website	24.39
Total Expense	186,829.59
Net Ordinary Income	5,450.32
Net Income	5,450.32