

Greens Prairie Reserve Community Association  
**2020 Budget / Actual Profit & Loss Comparison**  
as of December 31, 2020

	Budget '20	Current	Difference	% Used
Annual Dues	\$51,425	\$31,193	\$20,232	61%
Capitalization Fee	\$41,650	\$11,900	\$29,750	29%
Foundation Fee <i>(Restricted Cash)</i>	\$3,000	\$750	\$2,250	25%
Deed Restriction Income	\$500	\$0	\$500	0%
Transfer Fee	\$700	\$175	\$525	25%
Finance Charges	\$50	\$0	\$50	0%
HOA Period Shortfall	\$0	\$45,000	(\$45,000)	0%
Interest Income	\$50	\$0	\$50	0%
<b>Total Income</b>	<b>\$97,375</b>	<b>\$89,018</b>	<b>\$8,357</b>	<b>91%</b>
<b>Expense</b>				
Deed Restriction Expense	\$500	\$0	\$500	0%
Flags, Décor, Signs	\$4,000	\$0	\$4,000	0%
Christmas Décor	1,000	0	1,000	
Flags	0	0	0	
Signs	3,000	0	3,000	
Fountain and Lakes	\$4,600	\$418	\$4,182	9%
Repairs	1,000	0	1000	
Service Maintenance	3,600	418	3182	
Grounds Maint./ Improvements	\$52,000	\$36,160	\$15,840	70%
Annual Plantings	3,000	0	3,000	
Common Area Assessment	0	0	0	
Irrigation Repairs	4,000	1,076	2,924	
Monthly Maintenance	43,000	35,084	7,916	
Spraying	800	0	800	
Tree Trim & Removal	1,200	0	1,200	
Property Mgmt/Assoc. Services	\$21,840	\$21,840	\$0	100%
Developer Oversight Fee	6,000	6,000	0	
Management/Association Services	15,840	15,840	0	
Improvement of Common Areas	\$0	\$0	\$0	0%
Insurance	\$15,672	\$17,640	(\$1,968)	113%
D&O	3,736	4,236	(500)	
General Liability	9,936	10,904	(968)	
Property	2,000	2,500	(500)	
Legal & Professional Fees	\$3,500	\$2,283	\$1,218	65%
Membership Events	\$0	\$0	\$0	0%
Membership Meeting Expense	\$0	\$0	\$0	0%
Office Supplies	\$400	\$350	\$50	88%
Postage & Mailouts	\$20	\$2	\$18	10%
Taxes - Property	\$20	\$5	\$15	23%
Utilities	\$31,200	\$20,064	\$11,136	64%
Electric	13,200	1,547	11,653	
Water-Irrigation	18,000	18,517	(517)	
Website	\$0	\$20	(\$20)	0%
<b>Total Expense</b>	<b>\$133,752</b>	<b>\$98,782</b>	<b>\$34,970</b>	<b>74%</b>
<b>Net Operating</b>	<b>(\$36,377)</b>	<b>(\$9,764)</b>		