

**Greens Prairie Reserve Community Association
2020 Budget / Actual Profit & Loss Comparison**

as of June 30, 2020

| | Budget '20 | Current | Difference | % Used |
|---|-------------------|------------------|-------------------|---------------|
| Annual Dues | \$51,425 | \$28,281 | \$23,144 | 55% |
| Capitalization Fee | \$41,650 | \$4,250 | \$37,400 | 10% |
| Foundation Fee <i>(Restricted Cash)</i> | \$3,000 | \$450 | \$2,550 | 15% |
| Deed Restriction Income | \$500 | \$0 | \$500 | 0% |
| Transfer Fee | \$700 | \$105 | \$595 | 15% |
| Finance Charges | \$50 | \$0 | \$50 | 0% |
| Interest Income | \$50 | \$0 | \$50 | 0% |
| Total Income | \$97,375 | \$33,086 | \$64,289 | 34% |
| Expense | | | | |
| 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 | \$0 | \$4,600 | 0% |
| Repairs | 1,000 | 0 | 1000 | |
| Service Maintenance | 3,600 | 0 | 3600 | |
| Grounds Maint./ Improvements | \$52,000 | \$5,426 | \$46,574 | 10% |
| 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 | 4,350 | 38,650 | |
| Spraying | 800 | 0 | 800 | |
| Tree Trim & Removal | 1,200 | 0 | 1,200 | |
| Property Mgmt/Assoc. Services | \$21,840 | \$10,920 | \$10,920 | 50% |
| Developer Oversight Fee | 6,000 | 3,000 | 3,000 | |
| Management/Association Services | 15,840 | 7,920 | 7,920 | |
| Improvement of Common Areas | \$0 | \$0 | \$0 | 0% |
| Insurance | \$15,672 | \$15,140 | \$532 | 97% |
| D&O | 3,736 | 4,236 | (500) | |
| General Liability | 9,936 | 10,904 | (968) | |
| Property | 2,000 | 0 | 2,000 | |
| 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 | \$0 | \$20 | 0% |
| Utilities | \$31,200 | \$2,551 | \$28,649 | 8% |
| Electric | 13,200 | 207 | 12,993 | |
| Water-Irrigation | 18,000 | 2,344 | 15,656 | |
| Website | \$0 | \$0 | \$0 | 0% |
| Total Expense | \$133,752 | \$36,672 | \$97,080 | 27% |
| Net Operating | (\$36,377) | (\$3,586) | | |