

Greens Prairie Reserve Community Association
2021 Budget / Actual Profit & Loss Comparison
as of December 31, 2021

	Budget '21	Current	Difference	% Used
Income				
Annual Dues	\$69,417	\$59,659	\$9,758	14%
Capitalization Fee	\$45,900	\$44,200	\$1,700	4%
Foundation Fee (<i>Restricted Cash</i>)	\$4,500	\$3,600	\$900	20%
Deed Restriction Income	\$500	\$200	\$300	60%
Transfer Fee	\$1,500	\$1,125	\$375	25%
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	\$138,784	(\$16,917)	-14%
Expense				
Deed Restriction Expense	\$500	\$0	\$500	100%
Flags, Décor, Signs	\$4,000	\$4,427	(\$427)	-11%
Christmas Décor	1,000	3,703	(2,703)	
Flags	0	0	0	
Signs	3,000	725	2,275	
Fountain and Lakes	\$4,600	\$795	\$3,805	83%
Repairs	1,000	0	1,000	
Service Maintenance	3,600	795	2,805	
Grounds Maint./ Improvements	\$48,520	\$61,209	(\$12,689)	-26%
Common Area Assessment	0	8,556	(8,556)	
Irrigation Repairs	4,000	338	3,662	
Monthly Maintenance	44,520	52,316	(7,796)	
HOA Mgmt/Assoc. Services	\$21,840	\$21,840	\$0	0%
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	\$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	\$4	\$16	78%
Utilities	\$18,100	\$24,878	(\$6,778)	-37%
Electric	3,600	2,867	733	20%
Water-Irrigation	14,500	22,011	(7,511)	-52%
Website	\$0	\$171	(\$171)	0%
Total Expense	\$121,850	\$132,956	(\$11,106)	-9%
Net Operating	\$17	\$5,828		