

Greens Prairie Reserve Community Association

Profit & Loss

January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
Annual Dues	
Owner Dues	252,948.74
Dev to Builder Lot Sales	3,402.28
Total Annual Dues	256,351.02
Deed Restriction Income	25.00
Transfer Fee	700.00
Finance Charges	51.40
Total Income	257,127.42
Gross Profit	257,127.42
Expense	
Deed Restriction Expense	7.38
Flags, Décor, Signage	
Christmas Decor	460.06
Lighting	453.03
Signage Cleaning	162.38
Total Flags, Décor, Signage	1,075.47
Lake Management	
Service Maintenance	901.57
Total Lake Management	901.57
Grounds Maint./Improvements	
Common Area Maintenance	358.00
Irrigation Repairs	3,116.88
Monthly Maintenance	30,935.70
Total Grounds Maint./Improvements	34,410.58
HOA Mgmt/Assoc. Services	
Association Services	1,500.00
Management	5,850.00
Total HOA Mgmt/Assoc. Services	7,350.00
Insurance Expense	
D&O Policy	2,007.00
General Liability Policy	15,867.76
Property Policy	8,958.00
Total Insurance Expense	26,832.76
Legal & Professional Fees	700.26
Membership Events	1,630.01
Lifestyle Coordinator	2,423.98
Office Supplies	350.00
Taxes - Property	35.99
Utilities	
Electric	1,463.46
Water-Irrigation	1,080.70
Total Utilities	2,544.16
Total Expense	78,262.16
Net Ordinary Income	178,865.26
Other Income/Expense	
Other Income	
Capitalization Fee	4,850.00

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Foundation Fee	7,000.00
Total Other Income	11,850.00
Net Other Income	11,850.00
Net Income	190,715.26