

**Greens Prairie Reserve Community Association**  
**2023 Budget / Actual Profit & Loss Comparison**  
**as of June 30, 2023**

	Budget '23	as of 06/30/23	Difference	% Used
<b>Income</b>				
Annual Dues	\$157,250	139,193	\$18,057	89%
Lot Sale Projections	20,400			
Capitalization Fee	\$51,000	4,250	\$46,750	8%
Development Sale Projections	40,800			
Foundation Fee <i>(Restricted Cash)</i>	\$15,450	4,050	\$11,400	26%
Deed Restriction Income	\$500	0	\$500	0%
Transfer Fee	\$5,150	1,250	\$3,900	24%
Finance Charges	\$50	75	(\$25)	149%
Interest Income	\$0	0	\$0	0%
<b>Total Income</b>	<b>\$229,400</b>	<b>\$148,817</b>	<b>\$80,583</b>	<b>65%</b>
<b>Expense</b>				
Deed Restriction Expense	\$500	0	\$500	0%
Flags, Décor, Signs	\$4,050	1,040	\$3,010	26%
Christmas Décor	1,200	670	530	
Lighting	2,000	0	2,000	
Flags	500	0	500	
Signage Cleaning	350	370	(20)	
Lakes Maintenance	\$4,000	953	\$3,047	24%
Repairs	1,000	0	1,000	
Service Maintenance	3,000	953	2,047	
Grounds Maint./ Improvements	\$95,000	42,446	\$52,554	45%
Common Area Assessment	4,000	8,637	(4,637)	
Irrigation Repairs	5,000	0	5,000	
Monthly Maintenance	76,500	33,809	42,691	
Water well maintenance	5,000	0	5,000	
Misc Maintenance	4,500	0	4,500	
HOA Mgmt/Assoc. Services	\$24,720	12,360	\$12,360	50%
Assoc Services	6,000	3,000	3,000	
Management	18,720	9,360	9,360	
Improvement of Common Areas	\$0	0		0%
Insurance	\$22,250	22,489	(\$239)	101%
D&O	2,000	2,268	(268)	
General Liability	12,400	12,599	(199)	
Property	7,850	7,622	228	
Legal & Professional Fees	\$3,500	500	\$3,000	14%
Membership Events	\$0	0	\$0	0%
Membership Meeting Expense	\$0	0	\$0	0%
Office Supplies	\$600	644	(\$44)	107%
Postage & Mailouts	\$20	0	\$20	0%
Taxes - Property	\$20	0	\$20	0%
Utilities	\$33,500	4,316	\$29,184	13%
Electric	5,500	2,078	3,422	
Water-Irrigation	28,000	2,238	25,762	
Website	\$200	0	\$200	0%
<b>Total Expense</b>	<b>\$188,360</b>	<b>\$84,748</b>	<b>\$103,611</b>	<b>45%</b>
<b>Net Operating</b>	<b>\$41,040</b>	<b>\$64,069</b>		
Foundation Account	\$41,000			
<b>Net Income</b>	<b>\$40</b>			