

Greens Prairie Reserve Community Association
2024 Budget / Actual Profit & Loss Comparison
as of March 31, 2024

	Budget 24'	as of 3/31/24	Difference	% Used
Income				
Annual Dues	\$177,650	164,496	\$13,154	93%
Lot Sale Projections	\$10,129	6,464	\$3,666	
Capitalization Fee	\$39,950	8,873	\$31,077	22%
Development Sale Projections	39,950			
Foundation Fee <i>(Restricted Cash)</i>	\$6,750	1,350	\$5,400	20%
Deed Restriction Income	\$500	0	\$500	0%
Transfer Fee	\$2,350	450	\$1,900	19%
Finance Charges	\$100	136	(\$36)	136%
Interest Income	\$0	0	\$0	0%
Total Income	\$237,429	\$181,769	\$55,661	77%
Expense				
Deed Restriction Expense	\$500	0	\$500	0%
Flags, Décor, Signs	\$3,500	952	\$2,548	27%
Christmas Décor	2,500	952	1,548	
Lighting	500	0	500	
Flags	0	0	0	
Signage Cleaning	500	0	500	
Lakes Maintenance	\$1,980	119	\$1,861	6%
Repairs	0	0	0	
Service Maintenance	1,980	119	1,861	
Grounds Maint./ Improvements	\$153,403	46,067	\$107,336	30%
Annual Color Change	9,000	0	9,000	
Common Area Maintenance	10,000	0	10,000	
Irrigation Repairs	3,000	774	2,226	
Monthly Maintenance	126,903	44,627	82,275	35%
Trash Maintenance	4,500	666	3,834	
Water Well Maintenance	0	0	0	
HOA Mgmt/Assoc. Services	\$29,400	7,350	\$22,050	25%
Assoc Services	6,000	1,500	4,500	
Management	23,400	5,850	17,550	
Insurance	\$22,400	26,479	(\$4,079)	118%
D&O	2,300	1,984	316	
General Liability	12,600	16,352	(3,752)	
Property	7,500	8,143	(643)	
Legal & Professional Fees	\$2,000	500	\$1,500	25%
Membership Events	\$0	0	\$0	0%
Office Supplies	\$550	350	\$200	64%
Postage & Mailouts	\$20	15	\$5	73%
Taxes - Property	\$20	0	\$20	0%
Utilities	\$23,450	1,465	\$4,191	6%
Electric	5,000	809	17,794	
Water-Irrigation	18,450	656	200	
Website	\$200	0	\$200	0%
Total Expense	\$237,423	\$83,296	\$154,126	35%
Net Operating	\$7	\$98,472		