Greens Prairie Reserve Community Association
2025 Budget / Actual Profit & Loss Comparison
as of March 31 , 2025

	Budget 25'	as of 3/31/25	Difference	% Used
Income				
Association Dues	$289,500	256,351	$33,149	
Annual Dues	262,000	252,949	9,051	97%
Lot Sale Projections				
Dev to Builder Lot Sales	27,500	3,402	24,098	12%
Deed Restriction Income	$500	25	$475	5%
Transfer Fee	$2,500	700	$1,800	28%
Finance Charges	$200	51	$149	26%
Total Income	$292,700	$257,127	$35,573	88%
Expense				
Deed Restriction Expense	$500	7	$493	1%
Flags, Décor, Signs	$4,000	1,075	$2,925	27%
Christmas Décor	2,500	460	2,040	
Lighting	500	453	47	
Flags	500	0	500	
Signage Cleaning	500	162	338	
Lakes Maintenance	$4,000	902	$3,098	23%
Repairs	1,000	0	1,000	
Service Maintenance	3,000	902	2,098	
Grounds Maint./ Improvements	$166,744	34,411	$132,333	21%
Common Area Maintenance	10,000	358	9,642	
Irrigation Repairs	11,100	3,117	7,983	
Monthly Maintenance	138,864	30,936	107,928	
Trash Maintenance	1,780	0	1,780	
Water Well Maintenance	5,000	0	5,000	
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	$27,200	26,833	$367	99%
D&O	2,000	2,007	(7)	
General Liability	17,000	15,868	1,132	
Property	8,200	8,958	(758)	
Legal & Professional Fees	$2,500	700	$1,800	28%
Membership Events	$8,000	1,630	$6,370	20%
LifeStyle Coordinator	$24,960	2,424	$22,536	10%
Office Supplies	$600	350	$250	58%
Postage & Mailouts	$20	0	$20	0%
Taxes - Property	$50	36	$14	72%
Utilities	$24,700	2,544	$22,156	10%
Electric	7,000	1,463	5,537	
Water-Irrigation	17,700	1,081	16,619	
Website	$0	0	$0	0%
Total Expense	$292,674	$78,262		27%
Net Operating Income	$26	$178,865		

Greens Prairie Reserve Community Association
2025 Budget / Actual Profit & Loss Comparison
as of March 31 , 2025

	Budget 25'	as of 3/31/25	Difference	% Used
Other Income/Expense				
Other Income				
Capitalization Fee	$72,000	4,850	$67,150	7%
Foundation Fee *(Restricted Cash)*	$40,000	7,000	$33,000	18%
Total Other Income	$112,000	11,850		
Net Other Income	$112,000	11,850		
Net Income	$112,026	$190,715		
2025 Reserves	$112,000			
Prior Reserves	$0			
TOTAL RESERVES at Year End 2025	**$112,000**			