

Greens Prairie Reserve Community Association
2022 Approved Budget

	Budget 22'
Income	
Annual Dues	\$100,796
Capitalization Fee	\$59,500
Foundation Fee <i>(Restricted Cash)</i>	\$15,000
Deed Restriction Income	\$500
Transfer Fee	\$5,000
Finance Charges	\$50
HOA Period Shortfall	\$0
Interest Income	\$0
Total Income	\$180,846
 Expense	
Deed Restriction Expense	\$500
Flags, Décor, Signs	\$4,000
Christmas Décor	1,000
Flags	0
Signs	3,000
Fountain and Lakes	\$3,200
Repairs	1,000
Service Maintenance	2,200
Grounds Maint./ Improvements	\$84,539
Common Area Assessment	4,000
Irrigation Repairs	4,000
Monthly Maintenance	76,539
HOA Mgmt/Assoc. Services	\$24,720
Assoc Services	6,000
Management	18,720
Improvement of Common Areas	\$0
Insurance	\$19,000
D&O	4,700
General Liability	11,500
Property	2,800
Legal & Professional Fees	\$3,500
Membership Events	\$0
Membership Meeting Expense	\$0
Office Supplies	\$720
Postage & Mailouts	\$20
Taxes - Property	\$20
Utilities	\$25,400
Electric	3,600
Water-Irrigation	21,800
Website	\$200
Total Expense	\$165,819
Net Operating	\$15,027
Foundation Account	\$15,000
	\$27