

**Prairie Woods Homeowners Association
Budget--2020**

Costs		Estimated 2019	Actual YTD 2019	2019 Variance	2020 Estimate
Maintenance					
	Lawn Care	\$4,000.00	\$4,498.82	\$498.82	\$5,500.00
	Insect Control	\$0.00	\$0.00	\$0.00	\$0.00
	Tree Removal	\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00
	Animal Abatement	\$300.00	\$0.00	-\$300.00	\$300.00
	Signs/Other	\$200.00	\$0.00	-\$200.00	\$200.00
	Property Improvement	\$2,500.00	\$972.93	-\$1,527.07	\$2,500.00
	Planting	\$500.00	\$0.00	-\$500.00	\$500.00
Legal		\$2,500.00	\$2,324.50	-\$175.50	\$2,500.00
Insurance		\$800.00	\$930.00	\$130.00	\$1,000.00
Tax & Registration					
	Taxes	\$0.00	\$0.00	\$0.00	\$0.00
	Tax Prep	\$350.00	\$395.00	\$45.00	\$395.00
	Records	\$100.00	\$0.00	-\$100.00	\$100.00
Misc					
	Supplies (paper, stamps, labels, envelopes, files, copies)	\$500.00	\$55.00	-\$445.00	\$500.00
	PO Box	\$102.00	\$118.00	\$16.00	\$118.00
	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Computer/Software	\$300.00	\$249.00	-\$51.00	\$300.00
	Meeting Expenses	\$400.00	\$0.00	-\$400.00	\$400.00
Web / Hosting		\$100.00	\$210.97	\$110.97	\$205.00
Social Events					
	Picnic	\$1,200.00	\$1,155.23	-\$44.77	\$1,000.00
	Pumpkin Painting	\$200.00	\$51.95	-\$148.05	\$0.00
	Progressive Dinner special assesment			\$0.00	
	Easter Egg Hunt	\$100.00	\$18.25	-\$81.75	\$0.00
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00
	Ice Cream Social	\$0.00	\$0.00	\$0.00	\$0.00
Projects					
	Playground Equipment				
	Mailbox Maintenance				
	Fence Repair				
	Totals	\$0.00	\$129.62	\$0.00	\$500.00

Cost Totals	\$15,652.00	\$11,109.27	-\$4,542.73	\$17,518.00
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		2019		2020	
Revenue		1st Qtr	\$4,822.10	1st Qtr	\$4,828.32
Association Fees 56 lots @ \$86.22/lot		2nd Qtr	\$4,882.33	2nd Qtr	\$4,828.32
		3rd Qtr	\$5,166.54	3rd Qtr	\$4,828.32
		4th Qtr	\$4,602.84	4th Qtr	\$4,828.32
	Revenue Total		\$19,473.81		\$19,313.28

Balance		2019 (actual)		2020 (estimated)	
		Revenue	\$19,473.81	Revenue	\$19,313.28
		Costs	\$11,109.27	Costs	\$17,518.00
Total:			\$8,364.54		\$1,795.28

Cash		2019 Year End
	Business Checking	\$38,788.53
	Business Savings	\$20,029.96
Total:		\$58,818.49