Prairie Woods Homeowners Association
Budget--2021

Costs			Estimated 2020	Actual YTD 2020	2020 Variance	2021 Estimate
Maintenance						
	Lawn Care		$5,500.00	$5,720.00	$220.00	$5,720.00
	Insect Control		$0.00	$0.00	$0.00	$0.00
	Tree Removal		$1,500.00	$900.00	-$600.00	$1,200.00
	Animal Abatement		$300.00	$0.00	-$300.00	$250.00
	Signs/Other		$200.00	$0.00	-$200.00	$200.00
	Property Improvement		$2,500.00	$4,800.00	$2,300.00	$510.00
	Planting		$500.00	$2,877.58	$2,377.58	$1,500.00
	Reserve Funding		$0.00	$0.00	$0.00	$2,000.00
Legal			$2,500.00	$1,991.00	-$509.00	$2,500.00
Insurance			$1,000.00	$948.00	-$52.00	$1,025.00
Tax & Registration						
	Taxes		$0.00	$0.00	$0.00	$0.00
	Tax Prep		$395.00	$435.00	$40.00	$485.00
	Records		$100.00	$0.00	-$100.00	$100.00
Misc						
	Supplies	(paper, stamps, labels, envelops, files, copies)	$500.00	$165.00	-$335.00	$500.00
	PO Box		$118.00	$130.00	$12.00	$130.00
	Bank Fees		$0.00	$0.00	$0.00	$0.00
	Computer/Software		$300.00	$0.00	-$300.00	$300.00
	Meeting Expenses		$400.00	$0.00	-$400.00	$400.00
Web / Hosting			$205.00	$200.20	-$4.80	$205.00
Social Events						
	Picnic		$1,000.00	$0.00	-$1,000.00	$1,000.00
	Pumpkin Painting		$0.00	$0.00	$0.00	$200.00
	Easter Egg Hunt		$0.00	$0.00	$0.00	$100.00
	Garage Sale		$0.00	$0.00	$0.00	$0.00
	Ice Cream Social		$0.00	$0.00	$0.00	$300.00
Projects						
	Playground Equipment					
	Mailbox Maintenance					
	Fence Repair					
		Totals	$500.00	$0.00	-$500.00	$500.00
		Cost Totals	**$17,518.00**	**$18,166.78**	**$648.78**	**$19,125.00**

Revenue		2020		2021	
Association Fees	56 lots @ $86.22/lot	**1st Qtr**	$4,892.10	**1st Qtr**	$4,828.32
		2nd Qtr	$4,890.88	**2nd Qtr**	$4,828.32
		3rd Qtr	$4,908.20	**3rd Qtr**	$4,828.32
		4th Qtr	$4,685.88	**4th Qtr**	$4,828.32
Interest earned			$3.07		
	Revenue Total		$19,380.13		$19,313.28

Balance		2020 (actual)		2021 (estimated)	
		Revenue	$19,380.13	Revenue	$19,313.28
		Costs	$18,166.78	Costs	$19,125.00
	Total:		**$1,213.35**		**$188.28**

Cash		2020 Year End
	Business Checking	$19,988.93
	Business Savings	$40,033.03
Total:		**$60,021.96**