Prairie Woods Homeowners Association
YTD Budget --Dec 2021

Costs			Estimated 2021	Actual YTD 2021	2021 Variance	2022 Estimate
Maintenance						
	Lawn Care		$5,720.00	$5,727.15	$7.15	
	Insect Control		$0.00	$0.00	$0.00	
	Tree Removal		$1,200.00	$0.00	-$1,200.00	
	Animal Abatement		$250.00	$0.00	-$250.00	
	Signs/Other		$200.00	$0.00	-$200.00	
	Property Improvement		$510.00	$510.00	$0.00	
	Planting		$1,500.00	$0.00	-$1,500.00	
	Reserve Funding		$2,000.00	$2,000.00	$0.00	
Legal			$2,500.00	$1,980.00	-$520.00	
Insurance			$1,025.00	$982.00	-$43.00	
Tax & Registration						
	Taxes		$0.00	$0.00	$0.00	
	Tax Prep		$485.00	$435.00	-$50.00	
	Records		$100.00	$11.00	-$89.00	
Misc						
	Supplies	(paper, stamps, labels, envelops, files, copies)	$500.00	$398.15	-$101.85	
	PO Box		$130.00	$166.00	$36.00	
	Bank Fees		$0.00	$0.00	$0.00	
	Computer/Software		$300.00	$0.00	-$300.00	
	Meeting Expenses		$400.00	$7.99	-$392.01	
Web / Hosting			$205.00	$135.99	-$69.01	
Social Events						
	Picnic		$1,000.00	$531.60	-$468.40	
	Pumpkin Painting		$200.00	$0.00	-$200.00	
	Easter Egg Hunt		$100.00	$0.00	-$100.00	
	Garage Sale		$0.00	$0.00	$0.00	
	Ice Cream Social		$300.00	$0.00	-$300.00	
Projects						
	Playground Equipment					
	Mailbox Maintenance			$328.37		
	Fence Repair					
		Totals	$500.00	$328.37	-$171.63	
		Cost Totals	**$19,125.00**	**$13,213.25**	**-$5,911.75**	**$0.00**

Revenue			2021		2022	
Association Fees	56 lots @ $86.22/lot		**1st Qtr**	$5,273.76	**1st Qtr**	
			2nd Qtr	$4,704.33	**2nd Qtr**	
	73 lots @ $86.22/lot	(Q3 & Q4)	**3rd Qtr**	$6,450.28	**3rd Qtr**	
			4th Qtr	$5,776.74	**4th Qtr**	
Interest earned				$6.09		
		Revenue Total		$22,211.20		$0.00

Balance			2021 (actual)		2022 (estimated)	
			Revenue	$22,211.20	Revenue	$0.00
			Costs	$13,213.25	Costs	$0.00
		Total:		**$8,997.95**		**$0.00**

Cash			2021 YTD NAV
		Business Checking	$26,841.78
		Business Savings	$44,439.12
	Total:		**$71,280.90**