

Prairie Woods Homeowners Association

Budget--2022

Costs		Estimated 2021	Actual YTD 2021	2021 Variance	2022 Estimate
Maintenance					
	Lawn Care	\$5,720.00	\$5,727.15	\$7.15	\$6,280.00
	Insect Control	\$0.00	\$0.00	\$0.00	\$0.00
	Tree Removal	\$1,200.00	\$0.00	-\$1,200.00	\$1,200.00
	Animal Abatement	\$250.00	\$0.00	-\$250.00	\$250.00
	Signs/Other	\$200.00	\$0.00	-\$200.00	\$200.00
	Property Improvement	\$510.00	\$510.00	\$0.00	\$2,150.00
	Planting	\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00
	Reserve Funding	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00
Legal		\$2,500.00	\$1,980.00	-\$520.00	\$2,500.00
Insurance		\$1,025.00	\$982.00	-\$43.00	\$1,050.00
Tax & Registration					
	Taxes	\$0.00	\$0.00	\$0.00	\$0.00
	Tax Prep	\$485.00	\$435.00	-\$50.00	\$500.00
	Records	\$100.00	\$11.00	-\$89.00	\$100.00
Misc					
	Supplies (paper, stamps, labels, envelopes, files, copies)	\$500.00	\$398.15	-\$101.85	\$500.00
	PO Box	\$130.00	\$166.00	\$36.00	\$180.00
	Other	\$0.00	\$0.00	\$0.00	\$0.00
	Computer/Software	\$300.00	\$0.00	-\$300.00	\$500.00
	Meeting Expenses	\$400.00	\$15.98	-\$384.02	\$150.00
Web / Hosting		\$205.00	\$146.99	-\$58.01	\$205.00
Social Events					
	Picnic	\$1,000.00	\$531.60	-\$468.40	\$1,000.00
	Pumpkin Painting	\$200.00	\$0.00	-\$200.00	\$200.00
	Easter Egg Hunt	\$100.00	\$0.00	-\$100.00	\$100.00
	Garage Sale	\$0.00	\$0.00	\$0.00	\$0.00
	Ice Cream Social	\$300.00	\$0.00	-\$300.00	\$300.00
Projects					
	Playground Equipment				
	Mailbox Maintenance	\$500.00	\$328.37	-\$171.63	
	Fence Repair				
	Totals	\$500.00	\$328.37	-\$171.63	\$500.00
Cost Totals		\$19,125.00	\$13,232.24	-\$5,892.76	\$23,365.00

Revenue	2021		2022	
	1st Qtr (56)	\$5,273.76	1st Qtr	\$6,294.06
	2nd Qtr (56)	\$4,704.33	2nd Qtr	\$6,294.06
	3rd Qtr (73)	\$6,450.28	3rd Qtr	\$6,294.06
	4th Qtr (73)	\$5,876.74	4th Qtr	\$6,294.06
Interest earned		\$6.09		
Revenue Total		\$22,311.20		\$25,176.24

Balance	2021 (actual)		2022 (estimated)	
	Revenue	\$22,311.20	Revenue	\$25,176.24
	Costs	\$13,232.24	Costs	\$23,365.00
Total:		\$9,078.96		\$1,811.24

Cash	2021 Year End
Operations Checking	\$26,922.76
Reserve Savings	\$44,439.12
Total:	\$71,361.88