

Prairie Woods Homeowners Association
YTD Budget--Feb 2022

Costs		Estimated 2022	Actual YTD 2022	2022 Variance	2023 Estimate
Maintenance					
	Lawn Care	\$6,280.00	\$0.00	-\$6,280.00	
	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	\$2,150.00	\$0.00	-\$2,150.00	
	Planting	\$1,500.00	\$0.00	-\$1,500.00	
	Reserve Funding	\$4,000.00	\$1,000.00	-\$3,000.00	
Legal		\$2,500.00	\$330.00	-\$2,170.00	
Insurance		\$1,050.00	\$0.00	-\$1,050.00	
Tax & Registration					
	Taxes	\$0.00	\$0.00	\$0.00	
	Tax Prep	\$500.00	\$0.00	-\$500.00	
	Records	\$100.00	\$0.00	-\$100.00	
Misc					
	Supplies (paper, stamps, labels, envelopes, files, copies)	\$500.00	\$0.00	-\$500.00	
	PO Box	\$180.00	\$0.00	-\$180.00	
	Other	\$0.00	\$0.00	\$0.00	
	Computer/Software	\$500.00	\$0.00	-\$500.00	
	Meeting Expenses	\$150.00	\$7.99	-\$142.01	
Web / Hosting		\$205.00	\$11.00	-\$194.00	
Social Events					
	Picnic	\$1,000.00	\$0.00	-\$1,000.00	
	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				
	Fence Repair				
	Totals	\$500.00			
Cost Totals		\$22,865.00	\$1,348.99	-\$21,516.01	\$0.00

Revenue	Association Fees 73 lots @ \$86.22/lot	2022		2023	
		1st Qtr	\$5,969.18	1st Qtr	
		2nd Qtr	\$0.00	2nd Qtr	
		3rd Qtr	\$0.00	3rd Qtr	
		4th Qtr	\$0.00	4th Qtr	
Interest earned					
Revenue Total			\$5,969.18		\$0.00

Balance	2022 (actual)		2023 (estimated)	
	Revenue	\$5,969.18	Revenue	\$0.00
	Costs	\$1,348.99	Costs	\$0.00
Total:		\$4,620.19	\$0.00	

Cash	2022 YTD NAV
Operations Checking	\$34,467.08
Reserve Savings	\$45,439.88
Total:	\$79,906.96