

Prairie Woods Homeowners Association

Budget--2023

Costs		Estimated 2022	Actual EOY 2022	2022 Variance	2023 Estimate
Maintenance					
	Lawn Care	\$6,280.00	\$6,761.00	\$481.00	\$7,000.00
	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	\$2,150.00	\$2,425.00	\$275.00	\$2,600.00
	Planting	\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00
	Reserve Funding	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Legal		\$2,500.00	\$1,980.00	-\$520.00	\$2,500.00
Insurance		\$1,050.00	\$1,080.00	\$30.00	\$1,200.00
Tax & Registration					
	Taxes	\$0.00	\$0.00	\$0.00	\$0.00
	Tax Prep	\$500.00	\$435.00	-\$65.00	\$500.00
	Records	\$100.00	\$0.00	-\$100.00	\$0.00
Misc					
	Supplies (paper, stamps, labels, envelopes, files, copies)	\$500.00	\$185.98	-\$314.02	\$300.00
	PO Box	\$180.00	\$198.00	\$18.00	\$215.00
	Other	\$0.00	\$0.00	\$0.00	\$200.00
	Computer/Software	\$500.00	\$917.02	\$417.02	\$500.00
	Meeting Expenses	\$150.00	\$99.88	-\$50.12	\$150.00
Web / Hosting		\$205.00	\$132.00	-\$73.00	\$205.00
Social Events					
	Picnic	\$1,000.00	\$620.05	-\$379.95	\$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		\$429.32		
	Fence Repair				
	Totals	\$500.00	\$429.32	-\$70.68	\$500.00
Cost Totals		\$22,865.00	\$19,263.25	-\$4,031.07	\$24,620.00

Revenue	2022		2023	
	1st Qtr (56)	\$6,572.72	1st Qtr	\$6,294.06
	2nd Qtr (56)	\$5,690.52	2nd Qtr	\$6,294.06
	3rd Qtr (73)	\$6,344.06	3rd Qtr	\$6,294.06
	4th Qtr (73)	\$6,748.73	4th Qtr	\$6,294.06
Interest earned		\$5.50		
Revenue Total		\$25,361.53		\$25,176.24

Balance	2022 (actual)		2023 (estimated)	
	Revenue	\$25,361.53	Revenue	\$25,176.24
	Costs	\$19,263.25	Costs	\$24,620.00
Total:		\$6,098.28		\$556.24

Cash	2022 Year End
Operations Checking	\$23,343.74
Reserve Savings	\$58,445.00
Total:	\$81,788.74