

Prairie Woods Homeowners Association
YTD Budget--Q4FY23

Costs		Estimated 2023	Actual YTD 2023	2023 Variance	2024 Estimate
Maintenance					
	Lawn Care	\$7,000.00	\$7,355.00	\$355.00	
	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	\$2,600.00	\$4,638.24	\$2,038.24	
	Planting	\$1,500.00	\$0.00	-\$1,500.00	
	Reserve Funding	\$4,000.00	\$1,000.00	-\$3,000.00	
Legal		\$2,500.00	\$1,681.00	-\$819.00	
Insurance		\$1,200.00	\$1,158.00	-\$42.00	
Tax & Registration					
	Taxes	\$0.00	\$0.00	\$0.00	
	Tax Prep	\$500.00	\$435.00	-\$65.00	
	Records	\$0.00	\$0.00	\$0.00	
Misc					
	Supplies (paper, stamps, labels, envelopes, files, copies)	\$300.00	\$485.05	\$185.05	
	PO Box	\$215.00	\$210.00	-\$5.00	
	Other	\$200.00	\$0.00	-\$200.00	
	Computer/Software	\$500.00	\$4,855.35	\$4,355.35	
	Meeting Expenses	\$150.00	\$69.93	-\$80.07	
Web / Hosting		\$205.00	\$77.00	-\$128.00	
Social Events					
	Picnic	\$1,000.00	\$311.11	-\$688.89	
	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					
	Mailbox Maintenance				
	Fence Repair				
	Totals	\$500.00		-\$500.00	
Cost Totals		\$24,120.00	\$22,275.68	-\$1,844.32	\$0.00

Revenue	Association Fees 73 lots @ \$86.22/lot	2023		2024	
		1st Qtr		1st Qtr	
		2nd Qtr	\$6,205.90	2nd Qtr	
		3rd Qtr	\$6,405.22	3rd Qtr	
		4th Qtr	\$5,832.03	4th Qtr	
Interest earned			\$3.43		
Revenue Total			\$24,966.83		\$0.00

Balance	2023 (actual)		2024 (estimated)	
	Revenue	\$24,966.83	Revenue	\$25,176.24
	Costs	\$22,275.68	Costs	\$24,120.00
Total:		\$2,691.15	\$1,056.24	

Cash	2023 YTD NAV
Operations Checking	\$25,480.18
Reserve Savings	\$59,449.92
Total:	\$84,930.10