

Prairie Woods Homeowners Association
YTD Budget--Q1FY23

Costs		Estimated 2023	Actual YTD 2023	2023 Variance	2024 Estimate
Maintenance					
	Lawn Care	\$7,000.00	\$0.00	-\$7,000.00	
	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	\$0.00	-\$2,600.00	
	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		\$1,200.00	\$0.00	-\$1,200.00	
Tax & Registration					
	Taxes	\$0.00	\$0.00	\$0.00	
	Tax Prep	\$500.00	\$0.00	-\$500.00	
	Records	\$0.00	\$0.00	\$0.00	
Misc					
	Supplies (paper, stamps, labels, envelopes, files, copies)	\$300.00	\$0.00	-\$300.00	
	PO Box	\$215.00	\$0.00	-\$215.00	
	Other	\$200.00	\$0.00	-\$200.00	
	Computer/Software	\$500.00	\$0.00	-\$500.00	
	Meeting Expenses	\$150.00	\$9.99	-\$140.01	
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		-\$500.00	
Cost Totals		\$24,120.00	\$1,350.99	-\$22,769.01	\$0.00

Revenue	2023		2024	
	1st Qtr	\$5,610.73	1st Qtr	
	2nd Qtr		2nd Qtr	
	3rd Qtr		3rd Qtr	
	4th Qtr		4th Qtr	
Interest earned		\$0.50		
Revenue Total		\$5,611.23		\$0.00

Balance	2023 (actual)		2024 (estimated)	
	Revenue	\$5,611.23	Revenue	\$25,176.24
	Costs	\$1,350.99	Costs	\$24,120.00
Total:		\$4,260.24		\$1,056.24

Cash	2023 YTD NAV
Operations Checking	\$28,323.10
Reserve Savings	\$59,445.50
Total:	\$87,768.60