Prairie Woods Homeowners Association
YTD Budget--Q2FY23

Costs			Estimated 2023	Actual YTD 2023	2023 Variance	2024 Estimate
Maintenance						
	Lawn Care		$7,000.00	$1,685.00	-$5,315.00	
	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	$691.00	-$1,809.00	
Insurance			$1,200.00	$0.00	-$1,200.00	
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, envelops, files, copies)	$300.00	$20.05	-$279.95	
	PO Box		$215.00	$0.00	-$215.00	
	Other		$200.00	$0.00	-$200.00	
	Computer/Software		$500.00	$1,335.00	$835.00	
	Meeting Expenses		$150.00	$39.96	-$110.04	
Web / Hosting			$205.00	$44.00	-$161.00	
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**	**$5,250.01**	**-$18,869.99**	**$0.00**

Revenue		2023		2024	
Association Fees	73 lots @ $86.22/lot	**1st Qtr**	$6,520.25	**1st Qtr**	
		2nd Qtr	$5,862.96	**2nd Qtr**	
		3rd Qtr		**3rd Qtr**	
		4th Qtr		**4th Qtr**	
Interest earned			$1.94		
	Revenue Total		$12,385.15		$0.00

Balance		2023 (actual)		2024 (estimated)	
		Revenue	$12,385.15	Revenue	$25,176.24
		Costs	$5,250.01	Costs	$24,120.00
	Total:		**$7,135.14**		**$1,056.24**

Cash	2023 YTD NAV
Operations Checking	$30,705.12
Reserve Savings	$59,446.94
Total:	**$90,152.06**