

Prairie Woods Homeowners Association
YTD Budget -- Q1FY24

Costs		Estimated 2024	Actual YTD 2024	2024 Variance	2025 Estimate
Maintenance					
	Lawn Care	\$7,200.00	\$0.00	-\$7,200.00	
	Insect Control	\$0.00	\$0.00	\$0.00	
	Tree Removal	\$500.00	\$0.00	-\$500.00	
	Animal Abatement	\$0.00	\$0.00	\$0.00	
	Signs/Other	\$0.00	\$0.00	\$0.00	
	Property Improvement	\$2,600.00	\$0.00	-\$2,600.00	
	Planting	\$1,000.00	\$0.00	-\$1,000.00	
Legal		\$4,330.00	\$671.00	-\$3,659.00	
Insurance		\$1,300.00	\$0.00	-\$1,300.00	
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	\$68.00	-\$232.00	
	PO Box	\$220.00	\$0.00	-\$220.00	
	Other	\$200.00	\$0.00	-\$200.00	
	Computer/Software	\$5,340.00	\$1,205.00	-\$4,135.00	
	Meeting Expenses	\$150.00	\$29.97	-\$120.03	
Web / Hosting		\$200.00	\$42.18	-\$157.82	
Social Events					
	Picnic	\$800.00	\$0.00	-\$800.00	
	Pumpkin Painting	\$100.00	\$0.00	-\$100.00	
	Easter Egg Hunt	\$100.00	\$0.00	-\$100.00	
	Garage Sale	\$0.00	\$0.00	\$0.00	
	Ice Cream Social	\$0.00	\$0.00	\$0.00	
Projects					
	Totals	\$0.00		\$0.00	

Cost Totals	\$24,840.00	\$2,016.15	-\$22,823.85	\$0.00
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Revenue		2024 (actual)		2024 (estimated)	
		1st Qtr		1st Qtr	
Association Fees 73 lots @ \$86.22/lot			\$6,045.40		\$6,294.06
		2nd Qtr	\$0.00	2nd Qtr	\$6,294.06
		3rd Qtr	\$0.00	3rd Qtr	\$6,294.06
		4th Qtr	\$0.00	4th Qtr	\$6,294.06
Interest earned			\$2.73		
Revenue Total			\$6,048.13		\$25,176.24

Balance		2024 (actual)		2024 (estimated)	
		Revenue	\$6,048.13	Revenue	\$25,176.24
		Costs	\$2,016.15	Costs	\$24,840.00
Total:			\$4,031.98		\$336.24

Cash		2024 YTD NAV
Operations Checking		\$32,638.46
Reserve Savings		\$37,452.10
Total:		\$70,090.56