# Prairie Woods Homeowners Association
## YTD Budget -- Q2FY24

| Costs | | | Estimated 2024 | Actual YTD 2024 | 2024 Variance | 2025 Estimate |
|---|---|---|---|---|---|---|
| **Maintenance** | | | | | | |
| | Lawn Care | | $7,200.00 | $1,890.00 | -$5,310.00 | |
| | 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 | $2,938.95 | $338.95 | |
| | Planting | | $1,000.00 | $0.00 | -$1,000.00 | |
| **Legal** | | | $4,330.00 | $836.00 | -$3,494.00 | |
| **Insurance** | | | $1,300.00 | $0.00 | -$1,300.00 | |
| **Tax & Registration** | | | | | | |
| | Taxes | | $0.00 | $0.00 | $0.00 | |
| | Tax Prep | | $500.00 | $350.00 | -$150.00 | |
| | Records | | $0.00 | $0.00 | $0.00 | |
| **Misc** | | | | | | |
| | Supplies | (paper, stamps, labels, envelops, files, copies) | $300.00 | $147.82 | -$152.18 | |
| | PO Box | | $220.00 | $0.00 | -$220.00 | |
| | Other | | $200.00 | $0.00 | -$200.00 | |
| | Computer/Software | | $5,340.00 | $2,188.40 | -$3,151.60 | |
| | Meeting Expenses | | $150.00 | $39.96 | -$110.04 | |
| **Web / Hosting** | | | $200.00 | $56.24 | -$143.76 | |
| **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** | **$8,447.37** | **-$16,392.63** | **$0.00** |

| Revenue | | 2024 (actual) | | 2024 (estimated) | |
|---|---|---|---|---|---|
| Association Fees | 73 lots @ $86.22/lot | **1st Qtr** | $6,045.40 | **1st Qtr** | $6,294.06 |
| | | **2nd Qtr** | $5,547.96 | **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 | | | $3.04 | | |
| | **Revenue Total** | | $11,596.40 | | $25,176.24 |

| Balance | 2024 (actual) | | 2024 (estimated) | |
|---|---|---|---|---|
| | Revenue | $11,596.40 | Revenue | $25,176.24 |
| | Costs | $8,447.37 | Costs | $24,840.00 |
| **Total:** | | **$3,149.03** | | **$336.24** |

| Cash | 2024 YTD NAV |
|---|---|
| Operations Checking | $31,462.88 |
| Reserve Savings | $37,452.41 |
| **Total:** | **$68,915.29** |