Prairie Woods Homeowners Association
YTD Budget -- Q3FY24

Costs		Estimated 2024	Actual YTD 2024	2024 Variance	2025 Estimate
Maintenance					
	Lawn Care	$7,200.00	$3,780.00	-$3,420.00	
	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	$1,675.50	-$2,654.50	
Insurance		$1,300.00	$1,038.00	-$262.00	
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	$215.82	-$84.18	
	PO Box	$220.00	$216.00	-$4.00	
	Other	$200.00	$0.00	-$200.00	
	Computer/Software	$5,340.00	$3,133.40	-$2,206.60	
	Meeting Expenses	$150.00	$69.93	-$80.07	
Web / Hosting		$200.00	$115.42	-$84.58	
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**	**$13,533.02**	**-$11,306.98**	**$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	$5,720.64	**3rd Qtr**	$6,294.06
		4th Qtr	$0.00	**4th Qtr**	$6,294.06
Interest earned			$4.00		
	Revenue Total		$17,318.00		$25,176.24

Balance		2024 (actual)		2024 (estimated)	
		Revenue	$17,318.00	Revenue	$25,176.24
		Costs	$13,533.02	Costs	$24,840.00
	Total:		**$3,784.98**		**$336.24**

Cash		2024 YTD NAV
	Operations Checking	$32,297.53
	Reserve Savings	$52,783.33
Total:		**$85,080.86**