

**Prairie Woods Homeowners Association
YTD Budget -- FY24 EOY**

Costs		Estimated 2024	Actual YTD 2024	2024 Variance	2025 Estimate
Maintenance					
	Lawn Care	\$7,200.00	\$7,380.00	\$180.00	
	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	\$2,346.50	-\$1,983.50	
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, envelopes, files, copies)	\$300.00	\$288.82	-\$11.18	
	PO Box	\$220.00	\$216.00	-\$4.00	
	Other	\$200.00	\$15.00	-\$185.00	
	Computer/Software	\$5,340.00	\$4,708.40	-\$631.60	
	Meeting Expenses	\$150.00	\$119.88	-\$30.12	
Web / Hosting		\$200.00	\$185.72	-\$14.28	
Social Events					
	Picnic	\$800.00	\$669.63	-\$130.37	
	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	\$20,256.90	-\$4,583.10	\$0.00
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Revenue		2024 (actual)		2024 (estimated)	
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Association Fees	73 lots @ \$86.22/lot	\$6,494.06	\$5,992.84	\$6,294.06	\$6,294.06
		\$5,700.42	\$6,046.74	\$6,294.06	\$6,294.06
Interest earned		\$7.74			
Revenue Total			\$24,241.80		\$25,176.24

Balance		2024 (actual)		2024 (estimated)	
		Revenue	\$24,241.80	Revenue	\$25,176.24
		Costs	\$20,256.90	Costs	\$24,840.00
Total:			\$3,984.90		\$336.24

Cash	2024 YTD NAV
Operations Checking	\$22,314.93
Reserve Savings	\$62,785.54
Total:	\$85,100.47