

**Prairie Woods Homeowners Association
YTD Budget -- Q1FY25**

Costs		Estimated 2025	Actual YTD 2025	2025 Variance	2026 Estimate
Maintenance					
	Lawn Care	\$7,500.00	\$0.00	-\$7,500.00	
	Insect Control	\$0.00	\$0.00	\$0.00	
	Tree Removal	\$0.00	\$0.00	\$0.00	
	Animal Abatement	\$0.00	\$0.00	\$0.00	
	Signs/Other	\$0.00	\$0.00	\$0.00	
	Property Improvement	\$3,000.00	\$0.00	-\$3,000.00	
	Planting	\$1,000.00	\$0.00	-\$1,000.00	
Legal		\$3,000.00	\$495.00	-\$2,505.00	
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)	\$250.00	\$73.00	-\$177.00	
	PO Box	\$220.00	\$0.00	-\$220.00	
	Other	\$200.00	\$0.00	-\$200.00	
	Computer/Software	\$5,170.00	\$367.50	-\$4,802.50	
	Meeting Expenses	\$150.00	\$19.98	-\$130.02	
Web / Hosting		\$200.00	\$28.12	-\$171.88	
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	\$23,490.00	\$983.60	-\$22,506.40	\$0.00
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Revenue		2025 (actual)		2025 (estimated)	
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Association Fees	73 lots @ \$86.22/lot	\$7,085.38	\$0.00	\$6,294.06	\$6,294.06
		\$0.00	\$0.00	\$6,294.06	\$6,294.06
		\$0.00	\$0.00	\$6,294.06	\$6,294.06
		\$0.00	\$0.00	\$6,294.06	\$6,294.06
Interest earned		\$0.98			
Revenue Total			\$7,086.36		\$25,176.24

Balance		2025 (actual)		2025 (estimated)	
	Revenue		\$7,086.36	Revenue	\$25,176.24
	Costs		\$983.60	Costs	\$23,490.00
Total:			\$6,102.76		\$1,686.24

Cash	2025 YTD NAV
Operations Checking	\$28,411.93
Reserve Savings	\$62,786.52
Total:	\$91,198.45