

**Prairie Woods Homeowners Association  
YTD Budget -- Q3FY25**

Costs		Estimated 2025	Actual YTD 2025	2025 Variance	2026 Estimate
<b>Maintenance</b>					
	Lawn Care	\$7,500.00	\$4,725.00	-\$2,775.00	
	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	\$1,702.00	-\$1,298.00	
	Planting	\$1,000.00	\$0.00	-\$1,000.00	
<b>Legal</b>		\$3,000.00	\$1,155.00	-\$1,845.00	
<b>Insurance</b>		\$1,300.00	\$1,130.00	-\$170.00	
<b>Tax &amp; Registration</b>					
	Taxes	\$0.00	\$0.00	\$0.00	
	Tax Prep	\$500.00	\$445.00	-\$55.00	
	Records	\$0.00	\$0.00	\$0.00	
<b>Misc</b>					
	Supplies (paper, stamps, labels, envelopes, files, copies)	\$250.00	\$158.97	-\$91.03	
	PO Box	\$220.00	\$226.00	\$6.00	
	Other	\$200.00	\$0.00	-\$200.00	
	Computer/Software	\$5,170.00	\$1,270.82	-\$3,899.18	
	Meeting Expenses	\$150.00	\$69.93	-\$80.07	
<b>Web / Hosting</b>		\$200.00	\$119.83	-\$80.17	
<b>Social Events</b>					
	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	
<b>Projects</b>					
	Totals	\$0.00		\$0.00	

<b>Cost Totals</b>	<b>\$23,490.00</b>	<b>\$11,002.55</b>	<b>-\$12,487.45</b>	<b>\$0.00</b>
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Revenue		2025 (actual)		2025 (estimated)	
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Association Fees	73 lots @ \$86.22/lot	\$7,536.48	\$5,259.42	\$6,294.06	\$6,294.06
		\$5,065.03	\$0.00	\$6,294.06	\$6,294.06
		\$0.00	\$3.08		
Interest earned					
<b>Revenue Total</b>			\$17,864.01		\$25,176.24

Balance		2025 (actual)		2025 (estimated)	
		Revenue	Costs	Revenue	Costs
		\$17,864.01	\$11,002.55	\$25,176.24	\$23,490.00
<b>Total:</b>		<b>\$6,861.46</b>		<b>\$1,686.24</b>	

Cash		2025 YTD NAV
	Operations Checking	\$29,084.34
	Reserve Savings	\$62,789.15
<b>Total:</b>		<b>\$91,873.49</b>