

PRAIRIE PLACE HOMEOWNER ASSOCIATION
FY 2020 VARIANCE ANALYSIS/FY2021 BUDGET

	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>Actual Spend</u> <u>9-30-22 YTD</u>	<u>Variance</u>	<u>FY2023 Budget</u>
<u>Previous Balance</u>			\$12,143.02		\$10,277.58
Income - Association Dues and late fees collected	\$9,500.00	\$9,500.00	\$9,125.00	(\$375.00)	\$9,500.00
TOTALS			<u>\$21,268.02</u>		<u>\$19,777.58</u>
<u>Estimated Expenditures (Fixed)</u>					
Common Grounds Maintenance	\$3,500.00	\$3,500.00	\$2,910.00	\$590.00	\$3,500.00
Insurance	\$1,000.00	\$1,000.00	\$946.00	\$54.00	\$1,000.00
Postage/Printing/Office Supplies/Telephone	\$2,000.00	\$2,000.00	\$2,273.53	(\$273.53)	\$2,000.00
Legal Expenses	\$1,250.00	\$1,250.00	\$777.35	\$472.65	\$1,250.00
Meeting Expenses	\$500.00	\$500.00	\$60.00	\$440.00	\$500.00
Other*	\$3,000.00	\$3,000.00	\$2,085.00	\$915.00	\$3,000.00
Neighborhood Watch Committee	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
Entrance Sign & Flag Pole	\$4,000.00	\$4,000.00	\$1,938.56	\$2,061.44	\$3,000.00
TOTAL EXPENSES	<u>\$15,750.00</u>	<u>\$15,750.00</u>	<u>\$10,990.44</u>	<u>\$4,759.56</u>	<u>\$14,750.00</u>
ENDING BALANCE			<u>\$10,277.58</u>		<u>\$5,027.58</u>

*Other included the Christmas decoration prizes, new flags for our flag pole, Flock entrance camera and new laptop for the association.