

Prairie Crossing Homeowners Association						
Account	Description	2023 Actual	2024 Budget	2024 Aug YTD	2024 Projected	2025 Budget
Operating Accounts						
Income Accounts						
INCOME ASSESSMENTS OPERATING						
40-4010-00	Operating Assessments	\$ 437,980.00	\$ 452,340.00	\$ 339,410.00	\$ 452,340.00	\$ 516,980.00
40-4025-00	License Fees - Station Square	\$ 43,920.00	\$ 45,360.00	\$ 32,520.00	\$ 45,360.00	\$ 51,842.00
41-4100-00	Late Fees	\$ 2,450.00	\$ 3,000.00	\$ -	\$ -	\$ -
41-4102-00	Legal Reimbursements	\$ 1,208.75	\$ 4,000.00	\$ 456.25	\$ 684.38	\$ 4,000.00
41-4104-00	Move In/Move Out Fees	\$ -	\$ -	\$ 35.00	\$ 52.50	\$ -
41-4106-00	Key/Lock/Card Fees	\$ 220.00	\$ -	\$ 150.00	\$ 225.00	\$ -
41-4107-00	NSF Fees	\$ -	\$ -	\$ 50.00	\$ 75.00	\$ -
41-4160-00	Insurance Claim Income - Operating	\$ -	\$ -	\$ 69.68	\$ 104.52	\$ -
41-4199-00	Other Income - Operating	\$ 2,862.56	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
New						
Income Accounts Total		\$ 488,641.31	\$ 505,700.00	\$ 372,690.93	\$ 498,841.40	\$ 573,822.00
Expense Accounts						
PAYROLL						
70-7006-00	Maintenance Man	\$ 2,420.00	\$ 7,000.00	\$ 7,061.11	\$ 10,591.67	\$ 8,800.00
UTILITIES						
72-7201-00	Electric-Lighting Utilities	\$ 902.69	\$ 2,300.00	\$ 2,089.13	\$ 3,133.70	\$ 3,200.00
72-7207-00	Telephone	\$ 744.80	\$ 1,000.00	\$ 483.12	\$ 724.68	\$ 1,000.00
72-7208-00	Scavenger Service	\$ 618.19	\$ -	\$ 1,970.16	\$ 2,955.24	\$ 3,000.00
MAINTENANCE & BUILDING EXPENSES						
74-7401-00	Janitorial Contract	\$ -	\$ -	\$ 1,200.00	\$ 1,800.00	\$ -
74-7407-00	Fitness Repair & Maintenance	\$ -	\$ -	\$ 2,224.25	\$ 3,336.38	\$ 1,500.00
74-7408-00	Fitness Supplies	\$ -	\$ -	\$ 393.57	\$ 590.36	\$ 600.00
74-7445-00	Fence Maintenance and Repairs	\$ 1,802.52	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00
74-7485-00	Signs	\$ 3,750.00	\$ 3,000.00	\$ -	\$ -	\$ -
74-7488-00	Miscellaneous Repairs and Maintenance	\$ -	\$ -	\$ 45.00	\$ 67.50	\$ -
FITNESS CENTER						
75-7515-00	Fitness Center Equipment	\$ 1,935.44	\$ 1,000.00	\$ 6,292.65	\$ 9,438.98	\$ 1,500.00
75-7516-00	Fitness Center Operation	\$ 11,669.12	\$ 15,000.00	\$ 6,810.10	\$ 10,215.15	\$ 13,500.00
75-7517-00	Fitness Center Rent	\$ 18,112.50	\$ 22,050.00	\$ 19,200.00	\$ 28,800.00	\$ 22,050.00
GROUNDS MAINTENANCE						
78-7800-00	Landscape Contract	\$ -	\$ 44,000.00	\$ 39,000.00	\$ 58,500.00	\$ 76,050.00
78-7801-00	Edible Landscape Additional	\$ 10,102.00	\$ 11,840.00	\$ 1,860.00	\$ 2,790.00	\$ 12,250.00
78-7803-00	Plantings	\$ -	\$ 2,000.00	\$ 717.00	\$ 1,075.50	\$ 1,250.00
78-7806-00	Tree Pruning	\$ 15,395.00	\$ 15,000.00	\$ 13,474.00	\$ 20,211.00	\$ 15,000.00
78-7808-00	Tree Maintenance	\$ 1,067.00	\$ 10,000.00	\$ 2,613.00	\$ 3,915.50	\$ 10,000.00
78-7810-00	Snow Removal Common Areas	\$ 2,082.50	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
78-7822-00	Pond Maintenance	\$ 6,494.50	\$ 10,000.00	\$ 1,316.05	\$ 1,974.08	\$ 10,000.00
78-7823-00	Prairies, Meadows, Wetlands	\$ 26,568.26	\$ 42,000.00	\$ 20,097.57	\$ 30,146.36	\$ 42,000.00
78-7825-00	Burns	\$ 9,500.00	\$ 10,000.00	\$ -	\$ -	\$ 15,000.00
78-7834-00	Lakeshore	\$ 5,486.45	\$ 5,000.00	\$ 36.00	\$ 54.00	\$ 5,000.00
78-7835-00	Beach	\$ 14,108.44	\$ 14,000.00	\$ 6,287.34	\$ 9,431.01	\$ 15,500.00
78-7836-00	Gazebo and Pavilion	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
78-7837-00	Playgrounds	\$ 1,500.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
78-7850-00	30th Anniversary	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
78-7860-00	Trails	\$ -	\$ 9,000.00	\$ 4,602.00	\$ 6,903.00	\$ 28,000.00
78-7865-00	Storage/Transportation	\$ 2,856.02	\$ 5,000.00	\$ 1,644.05	\$ 2,466.08	\$ 5,750.00
COMMUNITY SERVICES						
82-8213-00	Website	\$ 1,180.88	\$ 1,000.00	\$ 3,880.72	\$ 5,821.08	\$ 1,500.00
82-8212-00	Newsletter Mailings/Postage	\$ 4,213.72	\$ 4,500.00	\$ 823.99	\$ 1,235.99	\$ 2,000.00
82-8214-00	Newsletter Editorial	\$ 2,430.00	\$ 3,000.00	\$ 1,412.00	\$ 2,118.00	\$ 2,400.00
82-8215-00	Newsletter Printing	\$ 3,910.00	\$ 4,000.00	\$ 3,325.50	\$ 4,988.25	\$ 5,000.00
GENERAL & ADMINISTRATIVE						
85-8501-00	Office Expense	\$ -	\$ 1,000.00	\$ 5,280.85	\$ 7,921.28	\$ 8,000.00
85-8502-00	Management Fees	\$ 32,650.00	\$ 64,800.00	\$ 43,624.58	\$ 65,436.87	\$ 64,800.00
85-8503-00	Legal Expense - Unit Owner	\$ 2,520.00	\$ 3,000.00	\$ -	\$ -	\$ 4,000.00
85-8504-00	Legal Expense - General	\$ 15,804.40	\$ 12,000.00	\$ 11,946.72	\$ 17,920.08	\$ 15,000.00
85-8506-00	Accounting/Tax Preparation	\$ 308.37	\$ 3,700.00	\$ -	\$ -	\$ 19,000.00
85-8510-00	Income Tax Expense - Operating	\$ -	\$ -	\$ 9,000.00	\$ 13,500.00	\$ 13,500.00
85-8514-00	Bad Debt Expense	\$ -	\$ -	\$ 355.00	\$ 532.50	\$ -
85-8515-00	Bank Fees - Operating	\$ 908.16	\$ 900.00	\$ 290.50	\$ 435.75	\$ 500.00
85-8522-00	Postage and Mail	\$ 4,961.18	\$ 13,000.00	\$ 2,443.13	\$ 3,664.70	\$ 5,000.00
85-8523-00	Printing, Reproduction	\$ 2,490.79	\$ 6,000.00	\$ 2,830.58	\$ 4,245.87	\$ 5,000.00
85-8527-00	Real Estate Taxes	\$ 83.00	\$ 100.00	\$ 83.00	\$ 124.50	\$ 150.00
85-8540-00	Records Storage	\$ 376.50	\$ 2,400.00	\$ 942.00	\$ 1,413.00	\$ 1,500.00
85-8535-00	Meeting/Secretarial Expense	\$ 3,268.76	\$ 3,000.00	\$ 1,733.75	\$ 2,600.63	\$ 3,000.00
85-8550-00	Environmental Management	\$ 13,250.00	\$ -	\$ -	\$ -	\$ 30,000.00
INSURANCE						
86-8600-00	Insurance Expense	\$ 4,099.89	\$ 11,000.00	\$ 6,119.10	\$ 9,178.65	\$ 12,100.00
RESERVE TRANSFERS						
90-9001-00	Common Facilities Reserve Transfer	\$ 132,842.34	\$ 119,000.00	\$ 79,333.36	\$ 119,000.04	\$ 73,422.00
90-9002-00	Lake and Pond Preservation Reserve Transfer	\$ 63,000.00	\$ -	\$ -	\$ -	\$ -
New						
Expense Accounts Total		\$ 423,279.42	\$ 501,790.00	\$ 312,840.88	\$ 469,261.32	\$ 573,822.00
Operating Accounts Net		\$ 65,361.89	\$ 3,910.00	\$ 59,850.05	\$ 29,580.08	\$ -
Reserve Accounts						
Income Accounts						
INCOME ASSESSMENT - RESERVE						
45-4510-00	Reserve Assessments	\$ 132,842.34	\$ -	\$ 79,333.36	\$ 119,000.04	\$ 73,422.00
45-4515-00	Lake and Pond Preservation	\$ 63,000.00	\$ -	\$ -	\$ -	\$ -
OTHER INCOME - RESERVE						
46-4650-00	Interest Income - CD Bank - Reserve	\$ 35,072.38	\$ 15,000.00	\$ 31,936.55	\$ 47,904.83	\$ 36,000.00
New						
Income Accounts Total		\$ 230,914.72	\$ 15,000.00	\$ 111,269.91	\$ 166,904.87	\$ 109,422.00
Expense Accounts						
RESERVE EXPENSES						
91-9130-00	Income Tax Expense - State	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
	Income Tax Expense - Federal	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
91-9121-00	Reserve Study	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -
91-9140-00	Landscaping Capital (Trees)	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,712.00
91-9145-00	Restore Trails Cap Exp	\$ 3,668.00	\$ 39,000.00	\$ -	\$ -	\$ -
91-9146-00	Tennis Court Color Cap Exp	\$ 5,666.25	\$ -	\$ -	\$ -	\$ -
91-9147-00	Playground Equip- Cap Exp	\$ 66,587.00	\$ -	\$ -	\$ -	\$ 114,621.00
91-9148-00	Sediment Removal-Lakes Cap Exp	\$ 113,347.16	\$ 50,000.00	\$ 6,650.00	\$ -	\$ 428,490.00
91-9149-00	Mulching-Cap Exp	\$ 6,750.00	\$ 7,000.00	\$ -	\$ -	\$ -
	Gazebo - Portia Road, Renovations	\$ -	\$ 13,250.00	\$ -	\$ -	\$ 25,709.00
New						
Expense Accounts Total		\$ 200,718.41	\$ 122,050.00	\$ 6,650.00	\$ -	\$ 579,532.00
Reserve Accounts Net		\$ 30,196.31	\$ (107,050.00)	\$ 104,619.91	\$ 166,904.87	\$ (470,110.00)
Assessment		\$360/OTR				