

Villas at Prairie Village Homeowners Association

Profit & Loss Budget vs. Actual

January through December 2023

Accrual Basis

	Jan - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Association Fee	333,960.00	333,960.00	0.00
Interest Income	4,438.04	120.00	4,318.04
Late Fees	90.00	240.00	-150.00
Total Income	338,488.04	334,320.00	4,168.04
Expense			
Admin. Service	240.33	500.00	-259.67
Bank Service Charges	10.00		
Bldg. Maintenance			
Contracted Maint.	10,545.92	16,500.00	-5,954.08
Maint. Supplies	1,541.80	2,500.00	-958.20
Total Bldg. Maintenance	12,087.72	19,000.00	-6,912.28
Drainage	1,875.00	5,000.00	-3,125.00
Grounds Expenses			
Irrigation	16,107.50	16,100.00	7.50
Lawn Care	91,387.20	103,001.00	-11,613.80
Mulch	990.86	2,134.00	-1,143.14
Shrubs	12,971.48	12,000.00	971.48
Trees	36,356.50	10,000.00	26,356.50
Total Grounds Expenses	157,813.54	143,235.00	14,578.54
Insurance	102,113.79	102,016.00	97.79
Legal	200.00	300.00	-100.00
Management Fee	22,080.00	22,080.00	0.00
Painting	5,820.00	9,139.00	-3,319.00
Power Washing	6,575.00	6,130.00	445.00
Security Cameras	3,150.00		
Snow Removal	2,108.00	15,000.00	-12,892.00
Social Committee	300.00	300.00	0.00
Taxes	270.65	250.00	20.65
Utility/Electric	843.46	780.00	63.46
Utility/Water	14,786.69	10,590.00	4,196.69
Total Expense	330,274.18	334,320.00	-4,045.82
Net Ordinary Income	8,213.86	0.00	8,213.86
Net Income	8,213.86	0.00	8,213.86