

**Prairie Grass Preserve Homeowners Association Treasurer's Report**  
**July 8, 2008**

<u>Category</u>	<u>2008 Budget</u>	<u>2008 YTD</u>	<u>Pending / Planned</u>	<u>2008 Forecast</u>
Annual Assessment	\$18,800	\$13,900	\$5,200	\$19,100
Special Assessment	\$0	\$0	\$0	\$0
Interest Income	\$240	\$9	\$20	\$29
Other Revenue	\$0	\$0	\$200	\$200
<b>Total Revenue</b>	<b>\$19,040</b>	<b>\$13,909</b>	<b>\$5,420</b>	<b>\$19,329</b>
Electric: Entrance	\$250	\$0	\$250	\$250
Insurance: Director & Officer	\$140	\$0	\$140	\$140
General Liability	\$1,200	(\$31)	\$1,200	\$1,169
Landscape: General Maintenance of Common Areas	\$4,705	\$1,840	\$3,802	\$5,642
Special Project: Entrance	\$2,000	\$2,174	\$1,000	\$3,174
Special Project: Cul De Sac(s)	\$1,000	\$0	\$0	\$0
Special Project: Pond(s)	\$1,000	\$0	\$0	\$0
Legal / Tax / Accounting	\$500	\$0	\$500	\$500
Milwaukee Area Land Conservancy	\$2,350	\$0	\$2,350	\$2,350
Office Supplies / Copies / etc.	\$200	\$41	\$150	\$191
Other Expenses	\$0	\$9	\$0	\$9
Purchased Services	\$0	\$0	\$0	\$0
PO Box & Postage	\$250	\$56	\$150	\$206
Taxes: Corporate	\$0	\$0	\$0	\$0
Out Lots	\$110	\$97	\$100	\$197
Travel Costs	\$0	\$0	\$0	\$0
Web Page	\$35	\$18	\$50	\$68
<b>Total Liabilities</b>	<b>\$13,740</b>	<b>\$4,204</b>	<b>\$9,692</b>	<b>\$13,896</b>
Checking		\$2,639		
Savings		\$12,201		
<b>Reserve</b>	<b>\$4,071</b>	<b>\$14,840</b>		<b>\$10,568</b>