

**Prairie Grass Preserve Homeowners Association Treasurer's Report**  
**May 5, 2009**

<u>Category</u>	<b>2009</b>			
	<u>Budget</u>	<u>YTD</u>	<u>Pending / Planned</u>	<u>Forecast</u>
Annual Assessment	\$17,800	\$14,400	\$4,000	\$18,400
Special Assessment	\$0	\$0	\$0	\$0
Interest Income	\$50	\$2	\$40	\$42
Other Revenue	\$3,600	\$300	\$2,500	\$2,800
<b>Total Revenue</b>	<b>\$21,450</b>	<b>\$14,702</b>	<b>\$6,540</b>	<b>\$21,242</b>
Electric: Entrance	\$144	\$58	\$105	\$163
Insurance: Director & Officer	\$131	\$0	\$131	\$131
General Liability	\$653	\$0	\$653	\$653
Landscape: General Maintenance of Common Areas	\$5,040	\$0	\$4,934	\$4,934
Special Project: Entrance	\$2,000	\$0	(\$3,628)	(\$3,628)
Special Project: Cul De Sac(s)	\$1,000	\$0	\$1,000	\$1,000
Special Project: Pond(s)	\$1,000	\$0	\$1,000	\$1,000
Legal / Tax / Accounting	\$2,400	\$1,752	\$1,200	\$2,952
Milwaukee Area Land Conservancy	\$2,350	\$2,350	\$2,350	\$4,700
Office Supplies / Copies / etc.	\$100	\$17	\$75	\$92
Other Expenses	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0
PO Box & Postage	\$125	\$84	\$42	\$126
Taxes: Corporate	\$0	\$0	\$0	\$0
Out Lots	\$102	\$98	\$0	\$98
Travel Costs	\$0	\$0	\$0	\$0
Web Page	\$50	\$0	\$50	\$50
<b>Total Liabilities</b>	<b>\$15,095</b>	<b>\$4,359</b>	<b>\$7,912</b>	<b>\$12,270</b>
Checking		\$2,347		
Savings		\$16,214		
<b>Reserve</b>	<b>\$17,216</b>	<b>\$18,561</b>		<b>\$17,189</b>