

Prairie Grass Preserve Homeowners Association Treasurer's Report

March 9, 2010

<u>Category</u>	2009			2010			
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>YTD</u>	<u>Pending / Planned</u>	<u>Forecast</u>
Annual Assessment	\$17,800	\$21,250	\$3,450	\$17,200	\$14,400	\$4,400	\$18,800
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$50	\$11	(\$39)	\$25	\$1	\$24	\$25
Other Revenue	\$3,600	\$6,000	\$2,400	\$2,400	\$0	\$500	\$500
Total Revenue	\$21,450	\$27,261	\$5,811	\$19,625	\$14,401	\$4,924	\$19,325
Electric: Entrance	\$144	\$163	\$19	\$180	\$33	\$144	\$177
Insurance: Director & Officer	\$131	\$125	(\$6)	\$138	\$0	\$138	\$138
General Liability	\$653	\$685	\$32	\$719	\$0	\$719	\$719
Landscape: General Maintenance of Common Areas	\$5,040	\$3,454	(\$1,586)	\$5,000	\$0	\$5,000	\$5,000
Special Project: Entrance	\$2,000	\$300	(\$1,700)	\$2,000	\$0	(\$3,000)	(\$3,000)
Special Project: Cul De Sac(s)	\$1,000	\$1,521	\$521	\$1,500	\$0	\$1,500	\$1,500
Special Project: Pond(s)	\$1,000	\$0	(\$1,000)	\$1,000	\$0	\$1,000	\$1,000
Legal / Tax / Accounting	\$2,400	\$2,852	\$452	\$6,000	\$0	\$6,000	\$6,000
Milwaukee Area Land Conservancy	\$2,350	\$2,350	\$0	\$2,350	\$0	\$4,700	\$4,700
Office Supplies / Copies / etc.	\$100	\$53	(\$47)	\$100	\$0	\$75	\$75
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PO Box & Postage	\$125	\$128	\$3	\$135	\$0	\$100	\$100
Taxes: Corporate	\$0	\$10	\$10	\$10	\$0	\$10	\$10
Out Lots	\$102	\$98	(\$4)	\$110	\$102	\$0	\$102
Travel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Web Page	\$50	\$0	(\$50)	\$50	\$27	\$50	\$77
Total Liabilities	\$15,095	\$11,738	(\$3,357)	\$19,292	\$162	\$16,436	\$16,598
Checking		\$618			\$656		
Savings		\$23,123			\$37,325		
Reserve	\$17,216	\$23,741	\$6,525	\$18,140	\$37,980		\$26,468