

Prairie Grass Preserve Homeowners Association Treasurer's Report
May 4, 2010

2010

<u>Category</u>	<u>Budget</u>	<u>YTD</u>	<u>Pending / Planned</u>	<u>Forecast</u>
Annual Assessment	\$17,200	\$16,200	\$2,600	\$18,800
Special Assessment	\$0	\$0	\$0	\$0
Interest Income	\$25	\$13	\$40	\$53
Other Revenue	\$2,400	\$0	\$400	\$400
Total Revenue	\$19,625	\$16,213	\$3,040	\$19,253
Electric: Entrance	\$180	\$63	\$120	\$183
Insurance: Director & Officer	\$138	\$0	\$138	\$138
General Liability	\$719	\$0	\$719	\$719
Landscape: General Maintenance of Common Areas	\$5,000	\$1,102	\$3,654	\$4,756
Special Project: Entrance	\$2,000	\$0	(\$2,500)	(\$2,500)
Special Project: Cul De Sac(s)	\$1,500	\$0	\$1,500	\$1,500
Special Project: Pond(s)	\$1,000	\$0	\$1,000	\$1,000
Legal / Tax / Accounting	\$6,000	\$198	\$5,802	\$6,000
Milwaukee Area Land Conservancy	\$2,350	\$0	\$4,700	\$4,700
Office Supplies / Copies / etc.	\$100	\$51	\$75	\$126
Other Expenses	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0
PO Box & Postage	\$135	\$70	\$66	\$136
Taxes: Corporate	\$10	\$0	\$10	\$10
Out Lots	\$110	\$102	\$0	\$102
Travel Costs	\$0	\$0	\$0	\$0
Web Page	\$50	\$67	\$40	\$107
Total Liabilities	\$19,292	\$1,655	\$15,324	\$16,979
Checking		\$964		
Savings		\$37,336		
Reserve	\$18,140	\$38,300		\$26,016