

Prairie Grass Preserve Homeowners Association Treasurer's Report

July 13, 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	\$17	\$12	\$29
Other Revenue	\$2,400	\$0	\$100	\$100
Total Revenue	\$19,625	\$16,217	\$2,712	\$18,929
Electric: Entrance	\$180	\$90	\$90	\$180
Insurance: Director & Officer	\$138	\$0	\$125	\$125
General Liability	\$719	\$0	\$740	\$740
Landscape: General Maintenance of Common Areas	\$5,000	\$2,929	\$1,827	\$4,756
Special Project: Entrance	\$2,000	\$0	(\$3,628)	(\$3,628)
Special Project: Cul De Sac(s)	\$1,500	\$608	\$0	\$608
Special Project: Pond(s)	\$1,000	\$0	\$500	\$500
Legal / Tax / Accounting	\$6,000	\$198	\$3,000	\$3,198
Milwaukee Area Land Conservancy	\$2,350	\$0	\$4,700	\$4,700
Office Supplies / Copies / etc.	\$100	\$51	\$80	\$131
Other Expenses	\$0	\$0	\$500	\$500
Purchased Services	\$0	\$0	\$0	\$0
PO Box & Postage	\$135	\$70	\$75	\$145
Taxes: Corporate	\$10	\$0	\$10	\$10
Out Lots	\$110	\$102	\$0	\$102
Travel Costs	\$0	\$0	\$0	\$0
Web Page	\$50	\$67	\$0	\$67
Total Liabilities	\$19,292	\$4,117	\$8,019	\$12,136
Checking		\$501		
Savings		\$20,340		
CD		\$15,000		
Reserve	\$18,140	\$20,841		\$30,534