

Prairie Grass Preserve Homeowners Association Treasurer's Report

October 12, 2010

<u>Category</u>	2010				2011
	<u>Budget</u>	<u>YTD</u>	<u>Pending / Planned</u>	<u>Forecast</u>	<u>Proposed Budget</u>
Annual Assessment	\$17,200	\$17,600	\$1,200	\$18,800	\$18,800
Special Assessment	\$0	\$0	\$0	\$0	\$0
Interest Income	\$25	\$20	\$6	\$26	\$40
Other Revenue	\$2,400	\$0	\$0	\$0	\$5,628
Total Revenue	\$19,625	\$17,620	\$1,206	\$18,826	\$24,468
Electric: Entrance	\$180	\$129	\$45	\$174	\$189
Insurance: Director & Officer	\$138	\$125	\$0	\$125	\$131
General Liability	\$719	\$754	\$0	\$754	\$777
Landscape: General Maintenance of Common Areas	\$5,000	\$4,756	\$0	\$4,756	\$5,000
Special Project: Entrance	\$2,000	\$652	\$500	\$1,152	\$500
Special Project: Cul De Sac(s)	\$1,500	\$608	\$0	\$608	\$500
Special Project: Pond(s)	\$1,000	\$0	\$0	\$0	\$500
Legal / Tax / Accounting	\$6,000	\$198	\$2,000	\$2,198	\$5,000
Milwaukee Area Land Conservancy	\$2,350	\$0	\$4,700	\$4,700	\$2,350
Office Supplies / Copies / etc.	\$100	\$51	\$25	\$76	\$100
Other Expenses	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
PO Box & Postage	\$135	\$70	\$40	\$110	\$125
Taxes: Corporate	\$10	\$10	\$0	\$10	\$10
Out Lots	\$110	\$102	\$0	\$102	\$153
Travel Costs	\$0	\$0	\$0	\$0	\$0
Web Page	\$50	\$67	\$0	\$67	\$50
Total Liabilities	\$19,292	\$7,523	\$7,310	\$14,833	\$15,385
Checking		\$295			
Savings		\$18,544			
CD		\$15,000			
Reserve	\$18,140	\$33,839		\$27,735	\$36,818