

Prairie Grass Preserve Homeowners Association Treasurer's Report

May 3, 2011

2011

<u>Category</u>	<u>Budget</u>	<u>YTD</u>	<u>Pending / Planned</u>	<u>Forecast</u>
Annual Assessment	\$18,800	\$14,400	\$4,400	\$18,800
Special Assessment	\$0	\$0	\$0	\$0
Interest Income	\$40	\$8	\$40	\$48
Other Revenue	\$5,628	\$0	\$5,628	\$5,628
Total Revenue	\$24,468	\$14,408	\$10,068	\$24,476
Electric: Entrance	\$189	\$65	\$136	\$201
Insurance: Director & Officer	\$131	\$0	\$138	\$138
General Liability	\$777	\$0	\$777	\$777
Landscape: General Maintenance of Common Areas	\$5,000	\$609	\$4,266	\$4,876
Special Project: Entrance	\$500	\$67	\$450	\$517
Special Project: Cul De Sac(s)	\$500	\$0	\$500	\$500
Special Project: Pond(s)	\$500	\$0	\$500	\$500
Legal / Tax / Accounting	\$5,000	\$0	\$5,000	\$5,000
Milwaukee Area Land Conservancy	\$2,350	\$0	\$7,050	\$7,050
Office Supplies / Copies / etc.	\$100	\$38	\$50	\$88
Other Expenses	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0
PO Box & Postage	\$125	\$44	\$50	\$94
Taxes: Corporate	\$10	\$0	\$10	\$10
Out Lots	\$153	\$161	\$0	\$161
Travel Costs	\$0	\$0	\$0	\$0
Web Page	\$50	\$0	\$50	\$50
Total Liabilities	\$15,385	\$984	\$18,977	\$19,962
Checking		\$4,060		
Savings		\$29,057		
CD		\$15,000	\$220	
Reserve	\$36,818	\$48,117		\$39,208