

# Prairie Grass Preserve Homeowners Association Treasurer's Report

## October 9, 2013

<u>Category</u>	<u>2013</u>				<u>2014</u>
	<u>Budget</u>	<u>YTD</u>	<u>Pending / Planned</u>	<u>Forecast</u>	<u>Proposed Budget</u>
Annual Assessment	\$15,800	\$23,500	\$100	\$23,600	\$18,400
Special Assessment	(\$3,950)	(\$7,900)	\$0	(\$7,900)	(\$13,800)
Interest Income	\$48	\$44	\$12	\$56	\$48
Other Revenue	\$0	\$7,956	\$0	\$7,956	\$0
<b>Total Revenue</b>	<b>\$11,898</b>	<b>\$23,600</b>	<b>\$112</b>	<b>\$23,712</b>	<b>\$4,648</b>
Electric: Entrance	\$180	\$149	\$54	\$203	\$213
Insurance: Director & Officer	\$131	\$125	\$0	\$125	\$131
General Liability	\$819	\$1,161	\$0	\$1,161	\$1,219
Landscape: General Maintenance of Common Areas	\$5,000	\$3,069	\$1,022	\$4,091	\$4,091
Special Project: Entrance	\$500	\$480	\$0	\$480	\$500
Special Project: Cul De Sac(s)	\$500	\$0	\$0	\$0	\$500
Special Project: Retention Basin(s)	\$1,000	\$0	\$0	\$0	\$1,000
Legal / Tax / Accounting	\$5,000	\$0	\$1,000	\$1,000	\$5,000
Milwaukee Area Land Conservancy	\$1,625	\$0	\$1,625	\$1,625	\$1,625
Office Supplies / Copies / etc.	\$100	\$36	\$60	\$96	\$100
Other Expenses	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
PO Box & Postage	\$125	\$97	\$0	\$97	\$125
Taxes: Corporate	\$10	\$10	\$0	\$10	\$10
Out Lots	\$165	\$159	\$0	\$159	\$167
Travel Costs	\$0	\$0	\$0	\$0	\$0
Web Page	\$79	\$92	\$0	\$92	\$75
<b>Total Liabilities</b>	<b>\$15,234</b>	<b>\$5,377</b>	<b>\$3,761</b>	<b>\$9,138</b>	<b>\$14,756</b>
Checking		\$6,961			
Savings		\$50,620			
CD		\$0			
<b>Reserve</b>	<b>\$33,671</b>	<b>\$57,580</b>		<b>\$53,931</b>	<b>\$43,823</b>