

Prairie Grass Preserve Homeowners Association Treasurer's Report

June 26, 2007

<u>Category</u>	<u>2007 Budget</u>	<u>2007 YTD Actual</u>	<u>Pending / Planned</u>	<u>2007 Forecast</u>
Annual Assessment	\$11,750.00	\$10,750.00	\$1,000.00	\$11,750.00
Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$4.08	\$28.00	\$32.08
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$11,750.00	\$10,754.08	\$1,028.00	\$11,782.08
Insurance: Director & Officer	\$0.00	\$0.00	\$125.00	\$125.00
General Liability	\$2,128.00	\$0.00	\$1,097.00	\$1,097.00
Landscape: General Maintenance of Common Areas	\$5,000.00	\$588.04	\$3,528.24	\$4,116.28
Special Project: Entrance	\$0.00	\$0.00	\$0.00	\$0.00
Special Project: Cul De Sac(s)	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Special Project: Pond(s)	\$0.00	\$0.00	\$0.00	\$0.00
Legal / Tax / Accounting	\$0.00	\$0.00	\$500.00	\$500.00
Milwaukee Area Land Conservancy	\$2,350.00	\$0.00	\$2,350.00	\$2,350.00
Office Supplies / Copies / etc.	\$200.00	\$9.20	\$180.00	\$189.20
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
PO Box & Postage	\$200.00	\$64.14	\$150.00	\$214.14
Taxes: Corporate	\$0.00	\$0.00	\$0.00	\$0.00
Out Lots	\$92.27	\$0.00	\$100.00	\$100.00
Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00
Web Page	\$0.00	\$8.97	\$50.00	\$58.97
Total Liabilities	\$9,970.27	\$670.35	\$9,580.24	\$10,250.59
Checking		\$2,083.73		\$31.49
Savings		\$8,000.00		\$1,500.00
Reserve	\$1,779.73	\$10,083.73		\$1,531.49