

Prairie Grass Preserve Homeowners Association Treasurer's Report

August 28, 2007

<u>Category</u>	<u>2007 Budget</u>	<u>2007 YTD Actual</u>	<u>Pending / Planned</u>	<u>2007 Forecast</u>	<u>2008 Proposed Budget</u>
Annual Assessment	\$11,750.00	\$11,250.00	\$500.00	\$11,750.00	\$18,800
Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Interest Income	\$0.00	\$15.97	\$28.00	\$43.97	\$240
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Total Revenue	\$11,750.00	\$11,265.97	\$528.00	\$11,793.97	\$19,040
Insurance: Director & Officer	\$0.00	\$0.00	\$125.00	\$125.00	\$140
General Liability	\$2,128.00	\$0.00	\$1,097.00	\$1,097.00	\$1,200
Landscape: General Maintenance of Common Areas	\$5,000.00	\$1,764.12	\$2,940.20	\$4,704.32	\$4,705
Special Project: Entrance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000
Special Project: Cul De Sac(s)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000
Special Project: Pond(s)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000
Legal / Tax / Accounting	\$0.00	\$0.00	\$500.00	\$500.00	\$500
Milwaukee Area Land Conservancy	\$2,350.00	\$2,350.00	\$0.00	\$2,350.00	\$2,350
Office Supplies / Copies / etc.	\$200.00	\$13.40	\$180.00	\$193.40	\$200
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0
PO Box & Postage	\$200.00	\$84.64	\$150.00	\$234.64	\$250
Taxes: Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Out Lots	\$92.27	\$0.00	\$100.00	\$100.00	\$110
Travel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Web Page	\$0.00	\$8.97	\$50.00	\$58.97	\$35
Total Liabilities	\$9,970.27	\$4,221.13	\$7,142.20	\$11,363.33	\$12,490
Checking		\$1,012.90		\$130.64	\$981
Savings		\$6,031.94		\$300.00	\$6,000
Reserve	\$1,779.73	\$7,044.84		\$430.64	\$6,981