

# Prairie Grass Preserve Homeowners Association Treasurer's Report

March 11, 2008

<u>Category</u>	<u>2007 Budget</u>	<u>2007 Actual</u>	<u>2007 Variance</u>	<u>2008 Budget</u>	<u>2008 YTD</u>
Annual Assessment	\$11,750.00	\$11,250.00	(\$500.00)	\$18,800	\$0
Special Assessment	\$0.00	\$0.00	\$0.00	\$0	\$0
Interest Income	\$0.00	\$60.56	\$60.56	\$240	\$3
Other Revenue	\$0.00	\$10.00	\$10.00	\$0	\$0
<b>Total Revenue</b>	\$11,750.00	\$11,320.56	(\$429.44)	\$19,040	\$3
Electric: Entrance	\$0.00	\$0.00	\$0.00	\$250	\$0
Insurance: Director & Officer	\$0.00	\$125.00	\$125.00	\$140	\$0
General Liability	\$2,128.00	\$607.00	(\$1,521.00)	\$1,200	\$0
Landscape: General Maintenance of Common Areas	\$5,000.00	\$2,940.20	(\$2,059.80)	\$4,705	\$588
Special Project: Entrance	\$0.00	\$0.00	\$0.00	\$2,000	\$1,378
Special Project: Cul De Sac(s)	\$0.00	\$0.00	\$0.00	\$1,000	\$0
Special Project: Pond(s)	\$0.00	\$0.00	\$0.00	\$1,000	\$0
Legal / Tax / Accounting	\$0.00	\$10.00	\$10.00	\$500	\$0
Milwaukee Area Land Conservancy	\$2,350.00	\$2,350.00	\$0.00	\$2,350	\$0
Office Supplies / Copies / etc.	\$200.00	\$13.40	(\$186.60)	\$200	\$0
Other Expenses	\$0.00	\$0.00	\$0.00	\$0	\$0
Purchased Services	\$0.00	\$0.00	\$0.00	\$0	\$0
PO Box & Postage	\$200.00	\$130.85	(\$69.15)	\$250	\$0
Taxes: Corporate	\$0.00	\$0.00	\$0.00	\$0	\$0
Out Lots	\$92.27	\$0.00	(\$92.27)	\$110	\$97
Travel Costs	\$0.00	\$0.00	\$0.00	\$0	\$0
Web Page	\$0.00	\$8.97	\$8.97	\$35	\$0
<b>Total Liabilities</b>	\$9,970.27	\$6,185.42	(\$3,784.85)	\$13,490	\$2,063
Checking		\$1,074.58			\$11
Savings		\$4,060.56			\$3,064
<b>Reserve</b>	\$1,779.73	\$5,135.14	\$3,355.41	\$4,071	\$3,075