

Prairie Grass Preserve Homeowners Association Treasurer's Report

May 6, 2008

<u>Category</u>	<u>2008 Budget</u>	<u>2008 YTD</u>	<u>Pending / Planned</u>	<u>2008 Forecast</u>
Annual Assessment	\$18,800	\$9,800	\$8,200	\$18,000
Special Assessment	\$0	\$0	\$0	\$0
Interest Income	\$240	\$5	\$150	\$155
Other Revenue	\$0	\$0	\$200	\$200
Total Revenue	\$19,040	\$9,805	\$8,550	\$18,355
Electric: Entrance	\$250	\$0	\$250	\$250
Insurance: Director & Officer	\$140	\$0	\$140	\$140
General Liability	\$1,200	(\$31)	\$1,200	\$1,169
Landscape: General Maintenance of Common Areas	\$4,705	\$588	\$3,947	\$4,535
Special Project: Entrance	\$2,000	\$1,378	\$1,000	\$2,378
Special Project: Cul De Sac(s)	\$1,000	\$0	\$0	\$0
Special Project: Pond(s)	\$1,000	\$0	\$0	\$0
Legal / Tax / Accounting	\$500	\$0	\$500	\$500
Milwaukee Area Land Conservancy	\$2,350	\$0	\$2,350	\$2,350
Office Supplies / Copies / etc.	\$200	\$41	\$150	\$191
Other Expenses	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0
PO Box & Postage	\$250	\$56	\$120	\$176
Taxes: Corporate	\$0	\$0	\$0	\$0
Out Lots	\$110	\$97	\$100	\$197
Travel Costs	\$0	\$0	\$0	\$0
Web Page	\$35	\$18	\$50	\$68
Total Liabilities	\$13,740	\$2,147	\$9,807	\$11,954
Checking		\$996		
Savings		\$11,797		
Reserve	\$4,071	\$12,793		\$11,536