

**Prairie Grass Preserve Homeowners Association Treasurer's Report**  
**October 7, 2008**

<u>Category</u>	<u>2008 Budget</u>	<u>2008 YTD</u>	<u>Pending / Planned</u>	<u>2008 Forecast</u>	<u>2009 Proposed Budget</u>
Annual Assessment	\$18,800	\$15,500	\$600	\$16,100	\$17,800
Special Assessment	\$0	\$0	\$0	\$0	\$0
Interest Income	\$240	\$13	\$8	\$21	\$50
Other Revenue	\$0	\$0	\$300	\$300	\$3,600
<b>Total Revenue</b>	<b>\$19,040</b>	<b>\$15,513</b>	<b>\$908</b>	<b>\$16,421</b>	<b>\$21,450</b>
Electric: Entrance	\$250	\$16	\$36	\$52	\$144
Insurance: Director & Officer	\$140	\$125	\$0	\$125	\$131
General Liability	\$1,200	\$622	\$0	\$622	\$653
Landscape: General Maintenance of Common Areas	\$4,705	\$3,814	\$987	\$4,800	\$5,040
Special Project: Entrance	\$2,000	\$2,174	(\$1,000)	\$1,174	\$2,000
Special Project: Cul De Sac(s)	\$1,000	\$0	\$0	\$0	\$1,000
Special Project: Pond(s)	\$1,000	\$0	\$0	\$0	\$1,000
Legal / Tax / Accounting	\$500	\$10	\$1,200	\$1,210	\$2,400
Milwaukee Area Land Conservancy	\$2,350	\$0	\$2,350	\$2,350	\$2,350
Office Supplies / Copies / etc.	\$200	\$41	\$50	\$91	\$100
Other Expenses	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
PO Box & Postage	\$250	\$56	\$50	\$106	\$125
Taxes: Corporate	\$0	\$0	\$0	\$0	\$0
Out Lots	\$110	\$97	\$0	\$97	\$102
Travel Costs	\$0	\$0	\$0	\$0	\$0
Web Page	\$35	\$18	\$50	\$68	\$50
<b>Total Liabilities</b>	<b>\$13,740</b>	<b>\$6,973</b>	<b>\$3,723</b>	<b>\$10,695</b>	<b>\$15,095</b>
Checking		\$1,471			
Savings		\$12,205			
<b>Reserve</b>	<b>\$4,071</b>	<b>\$13,676</b>		<b>\$10,861</b>	<b>\$17,216</b>