

Prairie Grass Preserve Homeowners Association Treasurer's Report
March 10, 2009

<u>Category</u>	2008			2009			
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>YTD</u>	<u>Pending / Planned</u>	<u>Forecast</u>
Annual Assessment	\$18,800	\$15,500	(\$3,300)	\$17,800	\$0	\$16,800	\$16,800
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$240	\$20	(\$220)	\$50	\$1	\$50	\$51
Other Revenue	\$0	\$0	\$0	\$3,600	\$0	\$3,600	\$3,600
Total Revenue	\$19,040	\$15,520	(\$3,520)	\$21,450	\$1	\$20,450	\$20,451
Electric: Entrance	\$250	\$51	\$199	\$144	\$32	\$135	\$167
Insurance: Director & Officer	\$140	\$125	\$15	\$131	\$0	\$131	\$131
General Liability	\$1,200	\$622	\$578	\$653	\$0	\$653	\$653
Landscape: General Maintenance of Common Areas	\$4,705	\$4,307	\$398	\$5,040	\$0	\$4,441	\$4,441
Special Project: Entrance	\$2,000	\$6,802	(\$4,802)	\$2,000	\$0	(\$3,628)	(\$3,628)
Special Project: Cul De Sac(s)	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Special Project: Pond(s)	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Legal / Tax / Accounting	\$500	\$268	\$232	\$2,400	\$366	\$2,000	\$2,366
Milwaukee Area Land Conservancy	\$2,350	\$0	\$2,350	\$2,350	\$0	\$4,700	\$4,700
Office Supplies / Copies / etc.	\$200	\$41	\$159	\$100	\$0	\$100	\$100
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PO Box & Postage	\$250	\$56	\$194	\$125	\$0	\$125	\$125
Taxes: Corporate	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Out Lots	\$110	\$97	\$13	\$102	\$98	\$0	\$98
Travel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Web Page	\$35	\$68	(\$33)	\$50	\$0	\$50	\$50
Total Liabilities	\$13,740	\$12,437	\$1,303	\$15,095	\$495	\$10,707	\$11,201
Checking		\$1,006			\$891		
Savings		\$7,212			\$7,213		
Reserve	\$4,071	\$8,218	\$4,147	\$17,216	\$8,104		\$17,468