

Prairie Grass Preserve Homeowners Association Treasurer's Report
October 13, 2009

<u>Category</u>	2009				2010
	<u>Budget</u>	<u>YTD</u>	<u>Pending / Planned</u>	<u>Forecast</u>	<u>Proposed Budget</u>
Annual Assessment	\$17,800	\$15,800	\$1,200	\$17,000	\$17,200
Special Assessment	\$0	\$0	\$0	\$0	\$0
Interest Income	\$50	\$8	\$5	\$13	\$25
Other Revenue	\$3,600	\$2,550	\$600	\$3,150	\$2,400
Total Revenue	\$21,450	\$18,358	\$1,805	\$20,163	\$19,625
Electric: Entrance	\$144	\$121	\$50	\$171	\$180
Insurance: Director & Officer	\$131	\$125	\$0	\$125	\$138
General Liability	\$653	\$685	\$0	\$685	\$719
Landscape: General Maintenance of Common Areas	\$5,040	\$2,961	\$1,480	\$4,441	\$5,000
Special Project: Entrance	\$2,000	\$300	(\$5,628)	(\$5,328)	\$2,000
Special Project: Cul De Sac(s)	\$1,000	\$0	\$1,521	\$1,521	\$1,500
Special Project: Pond(s)	\$1,000	\$0	\$0	\$0	\$1,000
Legal / Tax / Accounting	\$2,400	\$2,852	\$1,000	\$3,852	\$6,000
Milwaukee Area Land Conservancy	\$2,350	\$2,350	\$2,350	\$4,700	\$2,350
Office Supplies / Copies / etc.	\$100	\$53	\$50	\$103	\$100
Other Expenses	\$0	\$20	\$0	\$20	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
PO Box & Postage	\$125	\$128	\$0	\$128	\$135
Taxes: Corporate	\$0	\$0	\$10	\$10	\$10
Out Lots	\$102	\$98	\$0	\$98	\$110
Travel Costs	\$0	\$0	\$0	\$0	\$0
Web Page	\$50	\$0	\$50	\$50	\$50
Total Liabilities	\$15,095	\$9,692	\$883	\$10,575	\$19,292
Checking		\$664			
Savings		\$16,220			
Reserve	\$17,216	\$16,885		\$17,807	\$18,140