

Prairie Grass Preserve Homeowners Association Treasurer's Report

March 8, 2011

<u>Category</u>	2010			2011			
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>YTD</u>	<u>Pending / Planned</u>	<u>Forecast</u>
Annual Assessment	\$17,200	\$18,800	\$1,600	\$18,800	\$10,600	\$8,200	\$18,800
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$25	\$25	\$0	\$40	\$3	\$40	\$43
Other Revenue	\$2,400	\$0	(\$2,400)	\$5,628	\$0	\$5,628	\$5,628
Total Revenue	\$19,625	\$18,825	(\$800)	\$24,468	\$10,603	\$13,868	\$24,471
Electric: Entrance	\$180	\$171	(\$9)	\$189	\$34	\$170	\$204
Insurance: Director & Officer	\$138	\$125	(\$13)	\$131	\$0	\$138	\$138
General Liability	\$719	\$754	\$35	\$777	\$0	\$777	\$777
Landscape: General Maintenance of Common Areas	\$5,000	\$4,756	(\$244)	\$5,000	\$0	\$5,000	\$5,000
Special Project: Entrance	\$2,000	\$960	(\$1,040)	\$500	\$67	\$500	\$567
Special Project: Cul De Sac(s)	\$1,500	\$608	(\$892)	\$500	\$0	\$500	\$500
Special Project: Pond(s)	\$1,000	\$0	(\$1,000)	\$500	\$0	\$500	\$500
Legal / Tax / Accounting	\$6,000	\$198	(\$5,802)	\$5,000	\$0	\$5,000	\$5,000
Milwaukee Area Land Conservancy	\$2,350	\$0	(\$2,350)	\$2,350	\$0	\$7,050	\$7,050
Office Supplies / Copies / etc.	\$100	\$51	(\$49)	\$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	\$135	\$70	(\$65)	\$125	\$0	\$125	\$125
Taxes: Corporate	\$10	\$10	\$0	\$10	\$0	\$10	\$10
Out Lots	\$110	\$102	(\$8)	\$153	\$161	\$0	\$161
Travel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Web Page	\$50	\$67	\$17	\$50	\$0	\$50	\$50
Total Liabilities	\$19,292	\$7,874	(\$11,418)	\$15,385	\$262	\$19,920	\$20,182
Checking		\$1,644			\$5,582		
Savings		\$18,048			\$24,451		
CD		\$15,000			\$15,000		
Reserve	\$18,140	\$34,693	\$16,553	\$36,818	\$45,034		\$38,982