

# Prairie Grass Preserve Homeowners Association Treasurer's Report

July 12, 2011

2011

| <u>Category</u>                                | <u>Budget</u>   | <u>YTD</u>      | <u>Pending /<br/>Planned</u> | <u>Forecast</u> |
|--|-----------------|-----------------|------------------------------|-----------------|
| Annual Assessment                              | \$18,800        | \$15,800        | \$3,000                      | \$18,800        |
| Special Assessment                             | \$0             | \$0             | \$0                          | \$0             |
| Interest Income                                | \$40            | \$12            | \$40                         | \$52            |
| Other Revenue                                  | \$5,628         | \$0             | \$5,628                      | \$5,628         |
| <b>Total Revenue</b>                           | <b>\$24,468</b> | <b>\$15,812</b> | <b>\$8,668</b>               | <b>\$24,480</b> |
| Electric: Entrance                             | \$189           | \$94            | \$102                        | \$196           |
| Insurance: Director & Officer                  | \$131           | \$0             | \$125                        | \$125           |
| General Liability                              | \$777           | \$0             | \$767                        | \$767           |
| Landscape: General Maintenance of Common Areas | \$5,000         | \$1,828         | \$3,047                      | \$4,876         |
| Special Project: Entrance                      | \$500           | \$67            | \$450                        | \$517           |
| Special Project: Cul De Sac(s)                 | \$500           | \$0             | \$500                        | \$500           |
| Special Project: Pond(s)                       | \$500           | \$0             | \$500                        | \$500           |
| Legal / Tax / Accounting                       | \$5,000         | \$0             | \$5,000                      | \$5,000         |
| Milwaukee Area Land Conservancy                | \$2,350         | \$0             | \$7,050                      | \$7,050         |
| Office Supplies / Copies / etc.                | \$100           | \$38            | \$50                         | \$88            |
| Other Expenses                                 | \$0             | \$0             | \$225                        | \$225           |
| Purchased Services                             | \$0             | \$0             | \$0                          | \$0             |
| PO Box & Postage                               | \$125           | \$44            | \$50                         | \$94            |
| Taxes: Corporate                               | \$10            | \$0             | \$10                         | \$10            |
| Out Lots                                       | \$153           | \$161           | \$0                          | \$161           |
| Travel Costs                                   | \$0             | \$0             | \$0                          | \$0             |
| Web Page                                       | \$50            | \$0             | \$50                         | \$50            |
| <b>Total Liabilities</b>                       | <b>\$15,385</b> | <b>\$2,233</b>  | <b>\$17,926</b>              | <b>\$20,159</b> |
| Checking                                       |                 | \$4,387         |                              |                 |
| Savings  |                 | \$28,661        |                              |                 |
| CD   |                 | \$15,225        |                              |                 |
| <b>Reserve</b>                                 | <b>\$36,818</b> | <b>\$48,272</b> |                              | <b>\$39,014</b> |