

# Prairie Grass Preserve Homeowners Association Treasurer's Report

October 11, 2011

<u>Category</u>	<b>2011</b>				<b>2012</b>
	<u>Budget</u>	<u>YTD</u>	<u>Pending / Planned</u>	<u>Forecast</u>	<u>Proposed Budget</u>
Annual Assessment	\$18,800	\$15,800	\$3,000	\$18,800	\$18,800
Special Assessment	\$0	\$0	\$0	\$0	(\$4,700)
Interest Income	\$40	\$24	\$8	\$32	\$175
Other Revenue	\$5,628	\$0	\$0	\$0	\$5,628
<b>Total Revenue</b>	<b>\$24,468</b>	<b>\$15,824</b>	<b>\$3,008</b>	<b>\$18,832</b>	<b>\$19,903</b>
Electric: Entrance	\$189	\$135	\$51	\$186	\$180
Insurance: Director & Officer	\$131	\$125	\$0	\$125	\$130
General Liability	\$777	\$767	\$0	\$767	\$775
Landscape: General Maintenance of Common Areas	\$5,000	\$3,657	\$609	\$4,266	\$5,000
Special Project: Entrance	\$500	\$67	\$100	\$167	\$500
Special Project: Cul De Sac(s)	\$500	\$0	\$0	\$0	\$500
Special Project: Pond(s)	\$500	\$0	\$0	\$0	\$500
Legal / Tax / Accounting	\$5,000	\$0	\$1,000	\$1,000	\$5,000
Milwaukee Area Land Conservancy	\$2,350	\$0	\$0	\$0	\$6,500
Office Supplies / Copies / etc.	\$100	\$38	\$50	\$88	\$100
Other Expenses	\$0	\$230	\$0	\$230	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
PO Box & Postage	\$125	\$44	\$50	\$94	\$125
Taxes: Corporate	\$10	\$10	\$0	\$10	\$10
Out Lots	\$153	\$161	\$0	\$161	\$170
Travel Costs	\$0	\$0	\$0	\$0	\$0
Web Page	\$50	\$0	\$60	\$60	\$75
<b>Total Liabilities</b>	<b>\$15,385</b>	<b>\$5,234</b>	<b>\$1,920</b>	<b>\$7,155</b>	<b>\$19,565</b>
Checking		\$2,210			
Savings		\$28,072			
CD		\$15,225			
<b>Reserve</b>	<b>\$36,818</b>	<b>\$45,508</b>		<b>\$46,370</b>	<b>\$46,708</b>