

# Prairie Grass Preserve Homeowners Association Treasurer's Report

May 1, 2012

<u>Category</u>	2011		2012			
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Pending / Planned</u>	<u>Forecast</u>
Annual Assessment	\$18,800	\$15,800	\$18,800	\$15,200	\$1,200	\$16,400
Special Assessment	\$0	\$0	(\$4,700)	(\$3,750)	(\$150)	(\$3,900)
Interest Income	\$40	\$31	\$175	\$8	\$237	\$245
Other Revenue	\$5,628	\$0	\$5,628	\$0	\$5,628	\$5,628
<b>Total Revenue</b>	<b>\$24,468</b>	<b>\$15,831</b>	<b>\$19,903</b>	<b>\$11,458</b>	<b>\$6,915</b>	<b>\$18,373</b>
Electric: Entrance	\$189	\$157	\$180	\$64	\$136	\$200
Insurance: Director & Officer	\$131	\$125	\$130	\$0	\$130	\$130
General Liability	\$777	\$767	\$775	\$0	\$775	\$775
Landscape: General Maintenance of Common Areas	\$5,000	\$4,266	\$5,000	\$1,880	\$3,640	\$5,520
Special Project: Entrance	\$500	\$67	\$500	\$71	\$500	\$571
Special Project: Cul De Sac(s)	\$500	\$0	\$500	\$0	\$500	\$500
Special Project: Pond(s)	\$500	\$0	\$500	\$0	\$500	\$500
Legal / Tax / Accounting	\$5,000	\$0	\$5,000	\$2,775	\$3,000	\$5,775
Milwaukee Area Land Conservancy	\$2,350	\$3,425	\$6,500	\$0	\$1,625	\$1,625
Office Supplies / Copies / etc.	\$100	\$38	\$100	\$1	\$75	\$76
Other Expenses	\$0	\$230	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
PO Box & Postage	\$125	\$44	\$125	\$94	\$36	\$130
Taxes: Corporate	\$10	\$10	\$10	\$0	\$10	\$10
Out Lots	\$153	\$161	\$170	\$157	\$0	\$157
Travel Costs	\$0	\$0	\$0	\$0	\$0	\$0
Web Page	\$50	\$60	\$75	\$0	\$75	\$75
<b>Total Liabilities</b>	<b>\$15,385</b>	<b>\$9,350</b>	<b>\$19,565</b>	<b>\$5,042</b>	<b>\$11,002</b>	<b>\$16,044</b>
Checking		\$3,095		\$9,503		
Savings		\$23,079		\$23,087		
CD		\$15,225		\$15,225		
<b>Reserve</b>	<b>\$36,818</b>	<b>\$41,399</b>	<b>\$46,370</b>	<b>\$47,815</b>		<b>\$43,728</b>