

# Prairie Grass Preserve Homeowners Association Treasurer's Report

October 9, 2012

<u>Category</u>	2012				2013
	<u>Budget</u>	<u>YTD</u>	<u>Pending / Planned</u>	<u>Forecast</u>	<u>Proposed Budget</u>
Annual Assessment	\$18,800	\$15,800	\$0	\$15,800	\$15,800
Special Assessment	(\$4,700)	(\$3,900)	\$0	(\$3,900)	(\$3,950)
Interest Income	\$175	\$31	\$12	\$43	\$48
Other Revenue	\$5,628	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$19,903</b>	<b>\$11,931</b>	<b>\$12</b>	<b>\$11,943</b>	<b>\$11,898</b>
Electric: Entrance	\$180	\$121	\$51	\$172	\$180
Insurance: Director & Officer	\$130	\$125	\$0	\$125	\$131
General Liability	\$775	\$780	\$0	\$780	\$819
Landscape: General Maintenance of Common Areas	\$5,000	\$3,705	\$530	\$4,235	\$5,000
Special Project: Entrance	\$500	\$331	\$70	\$401	\$500
Special Project: Cul De Sac(s)	\$500	\$1,250	\$0	\$1,250	\$500
Special Project: Pond(s)	\$500	\$1,350	\$750	\$2,100	\$1,000
Legal / Tax / Accounting	\$5,000	\$3,608	\$1,500	\$5,108	\$5,000
Milwaukee Area Land Conservancy	\$6,500	\$0	\$1,625	\$1,625	\$1,625
Office Supplies / Copies / etc.	\$100	\$90	\$50	\$140	\$100
Other Expenses	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0
PO Box & Postage	\$125	\$121	\$36	\$157	\$125
Taxes: Corporate	\$10	\$10	\$0	\$10	\$10
Out Lots	\$170	\$157	\$0	\$157	\$165
Travel Costs	\$0	\$0	\$0	\$0	\$0
Web Page	\$75	\$75	\$0	\$75	\$79
<b>Total Liabilities</b>	<b>\$19,565</b>	<b>\$11,723</b>	<b>\$4,612</b>	<b>\$16,335</b>	<b>\$15,234</b>
Checking		\$3,272			
Savings		\$38,564			
CD		\$0			
<b>Reserve</b>	<b>\$46,370</b>	<b>\$41,836</b>		<b>\$37,007</b>	<b>\$33,671</b>