

Prairie Grass Preserve Homeowners Association Treasurer's Report

March 26, 2013

<u>Category</u>	2012		2013			
	<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	\$15,800	\$22,888	\$200	\$23,088
Special Assessment	(\$4,700)	(\$3,900)	(\$3,950)	(\$7,800)	(\$100)	(\$7,900)
Interest Income	\$175	\$43	\$48	\$9	\$40	\$49
Other Revenue	\$5,628	\$0	\$0	\$7,956	\$0	\$7,956
Total Revenue	\$19,903	\$11,943	\$11,898	\$23,053	\$140	\$23,193
Electric: Entrance	\$180	\$257	\$180	\$54	\$162	\$216
Insurance: Director & Officer	\$130	\$125	\$131	\$0	\$131	\$131
General Liability	\$775	\$780	\$819	\$0	\$819	\$819
Landscape: General Maintenance of Common Areas	\$5,000	\$4,235	\$5,000	\$0	\$5,000	\$5,000
Special Project: Entrance	\$500	\$331	\$500	\$360	\$900	\$1,260
Special Project: Cul De Sac(s)	\$500	\$1,250	\$500	\$0	\$500	\$500
Special Project: Pond(s)	\$500	\$1,550	\$1,000	\$0	\$1,000	\$1,000
Legal / Tax / Accounting	\$5,000	\$3,608	\$5,000	\$0	\$5,000	\$5,000
Milwaukee Area Land Conservancy	\$6,500	\$1,625	\$1,625	\$0	\$1,625	\$1,625
Office Supplies / Copies / etc.	\$100	\$90	\$100	\$0	\$100	\$100
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
PO Box & Postage	\$125	\$121	\$125	\$0	\$125	\$125
Taxes: Corporate	\$10	\$10	\$10	\$0	\$10	\$10
Out Lots	\$170	\$157	\$165	\$159	\$0	\$159
Travel Costs	\$0	\$0	\$0	\$0	\$0	\$0
Web Page	\$75	\$75	\$79	\$0	\$165	\$165
Total Liabilities	\$19,565	\$14,213	\$15,234	\$573	\$15,537	\$16,110
Checking		\$781		\$23,252		
Savings		\$38,576		\$38,585		
CD		\$0		\$0		
Reserve	\$46,370	\$39,357	\$33,671	\$61,838		\$46,440