

Prairie Grass Preserve Homeowners Association Treasurer's Report

May 7, 2013

| <u>Category</u> | <u>2013</u> | | | |
|--|-----------------|-----------------|------------------------------|-----------------|
| | <u>Budget</u> | <u>YTD</u> | <u>Pending / Planned</u> | <u>Forecast</u> |
| Annual Assessment | \$15,800 | \$23,200 | \$400 | \$23,600 |
| Special Assessment | (\$3,950) | (\$7,900) | \$0 | (\$7,900) |
| Interest Income | \$48 | \$19 | \$32 | \$51 |
| Other Revenue | \$0 | \$7,956 | \$0 | \$7,956 |
| Total Revenue | \$11,898 | \$23,275 | \$432 | \$23,707 |
| Electric: Entrance | \$180 | \$70 | \$144 | \$214 |
| Insurance: Director & Officer | \$131 | \$0 | \$131 | \$131 |
| General Liability | \$819 | \$0 | \$819 | \$819 |
| Landscape: General Maintenance of Common Areas | \$5,000 | \$0 | \$5,000 | \$5,000 |
| Special Project: Entrance | \$500 | \$480 | \$800 | \$1,280 |
| Special Project: Cul De Sac(s) | \$500 | \$0 | \$500 | \$500 |
| Special Project: Retention Basin(s) | \$1,000 | \$0 | \$6,000 | \$6,000 |
| Legal / Tax / Accounting | \$5,000 | \$0 | \$5,000 | \$5,000 |
| Milwaukee Area Land Conservancy | \$1,625 | \$0 | \$1,625 | \$1,625 |
| Office Supplies / Copies / etc. | \$100 | \$36 | \$50 | \$86 |
| Other Expenses | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$0 | \$0 | \$0 | \$0 |
| PO Box & Postage | \$125 | \$97 | \$60 | \$157 |
| Taxes: Corporate | \$10 | \$0 | \$10 | \$10 |
| Out Lots | \$165 | \$159 | \$0 | \$159 |
| Travel Costs | \$0 | \$0 | \$0 | \$0 |
| Web Page | \$79 | \$92 | \$75 | \$167 |
| Total Liabilities | \$15,234 | \$934 | \$20,214 | \$21,148 |
| Checking | | \$22,992 | | |
| Savings | | \$38,707 | | |
| CD | | \$0 | | |
| Reserve | \$33,671 | \$61,699 | | \$41,917 |