

**Meadowood Homeowners Association**

**Treasurer's Report for**

**December 31, 2008**

	<u>2008 Budget</u>	<u>2008 - Actual</u>	<u>2007 - Actual</u>
<b>Income</b>			
Beginning Balance	11,266.76	11,266.76	3,703.01
Dues Deposited	19,740.00	19,920.00	20,040.00
Liens Paid	0.00	310.00	0.00
Returned Dues	0.00	0.00	0.00
Insurance Proceeds	0.00	0.00	0.00
<b>Total Income plus Carryover:</b>	<b>31,006.76</b>	<b>31,496.76</b>	<b>23,743.01</b>
<b>Expense Items</b>			
Legal	1,000.00	0.00	1,782.24
Insurance	1,700.00	1,465.00	1,653.00
LS-Spc. Proj.	0.00	0.00	327.50
Lawn Care	7,200.00	7,181.88	6,906.25
Mulching	6,500.00	6,428.13	557.81
Tree & BushPlant & Maint.	2,000.00	1,509.36	0.00
Garage Sale	150.00	111.00	50.00
Bank Fees	0.00	0.00	0.00
Mailings	300.00	130.00	324.16
Electric	250.00	222.70	217.76
Meet 'n Greet	800.00	323.73	0.00
PO Box Rental	75.00	58.00	58.00
Postage	350.00	199.49	16.40
Welcome Wagon	0.00	0.00	0.00
Website	100.00	57.50	57.50
Misc.	900.00	426.86	525.63
Reserve Account	3,500.00	0.00	
<b>Total Expense:</b>	<b>24,825.00</b>	<b>18,113.65</b>	<b>12,476.25</b>
<b>Ending Balances</b>	<b>6,181.76</b>	<b>13,383.11</b>	<b>11,266.76</b>
<b>Current Available Funds</b>	<b>13,383.11</b>		
<b>YTD Dues Summary</b>			
Number of Exempt Homes Paid (of 58 homes)	9	15.52%	
Number Homes Dues Paid (of 329 homes):	323	98.18%	
Number Homes Delinquent after Dec 31, 2008	6	1.82%	
<b>Lien Summary</b>			
	<b>Lien Year</b>	<b># Homes w/ Lien</b>	<b>Value of Liens</b>
	1999	2	96.00
	2000	0	0.00
	2001	0	0.00
	2002	0	0.00
	2003	0	0.00
	2004	0	0.00
	2005	0	0.00
	2006	1	60.00
	2007	1	0.00
	2008	1	0.00
			<b>96.00</b>
			<b>156.00</b>
			<b>156.00</b>
			<b>156.00</b>
<b>Transactions This Month:</b>			
GVC Landscaping Co. -planted 4 trees in Greenbelt	1,030.63		
<b>Total for Month</b>	<b>1,030.63</b>		