

Meadowood Homeowners Association
Treasurer's Report for
March 31, 2009

	<u>2009 Budget</u>	<u>2009 - Actual</u>	<u>2008 - Actual</u>
Income			
Beginning Balance	13,383.11	13,383.11	11,266.76
Dues Deposited	19,740.00	60.00	19,920.00
Liens Paid	0.00	0.00	310.00
Returned Dues	0.00	0.00	0.00
Insurance Proceeds	0.00	0.00	0.00
Total Income plus Carryover:	33,123.11	13,443.11	31,496.76
Expense Items			
Legal	500.00	0.00	0.00
Insurance	1,700.00	0.00	1,465.00
LS-Spc. Proj.	2,100.00	0.00	0.00
Lawn Care	7,200.00	0.00	7,181.88
Mulching	6,500.00	0.00	6,428.13
Tree & BushPlant & Maint.	900.00	0.00	1,509.36
Garage Sale	150.00	0.00	111.00
Bank Fees	0.00	0.00	0.00
Mailings	200.00	0.00	130.00
Electric	300.00	75.00	222.70
Meet 'n Greet	800.00	0.00	323.73
PO Box Rental	75.00	0.00	58.00
Postage	350.00	0.00	199.49
Welcome Wagon	0.00	0.00	0.00
Website	100.00	0.00	57.50
Misc.	900.00	160.00	525.63
Reserve Account	5,500.00	0.00	0.00
Total Expense:	27,275.00	235.00	18,113.65
Ending Balances	5,848.11	13,208.11	13,383.11

Current Available Funds **13,208.11**

YTD Dues Summary

Number of Exempt Homes Paid (of 58 t	0	0.00%
Number Homes Dues Paid (of 329 hom	1	0.30%
Number Homes Delinquent as of Feb 2-	328	99.70%

Lein Summary

<u>Lien Year</u>	<u># Homes w/</u>	<u>Lier Value of Liens</u>
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	96.00
2006	3	60.00	156.00
2007	3	0.00	156.00
2008	3	0.00	156.00
2009	3		156.00

Transactions This Month:

Giel Electric 160.00

Total This Month	160.00
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