

<b>Meadowood Homeowners Association</b>				
<b>Treasurer's Report for</b>				
<b>April 30, 2009</b>				
	<u>2009 Budget</u>	<u>2009 - Actual</u>	<u>2008 - Actual</u>	
<b>Income</b>				
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	
<b>Total Income plus Carryover:</b>	<b>33,123.11</b>	<b>13,443.11</b>	<b>31,496.76</b>	
<b>Expense Items</b>				
Legal	500.00	0.00	0.00	
Insurance	1,700.00	0.00	1,465.00	
LS-Spc. Proj.	2,100.00	2,045.76	0.00	
Lawn Care	7,200.00	898.59	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	99.34	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	
<b>Total Expense:</b>	<b>27,275.00</b>	<b>3,203.69</b>	<b>18,113.65</b>	
<b>Ending Balances</b>	<b>5,848.11</b>	<b>10,239.42</b>	<b>13,383.11</b>	
<b>Current Available Funds</b>	<b>10,239.42</b>			
<b>YTD Dues Summary</b>				
Number of Exempt Homes Paid (of 58 h	0	0.00%		
Number Homes Dues Paid (of 329 hom	1	0.30%		
Number Homes Delinquent as of Feb 2	328	99.70%		
<b>Lein 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	96.00
	2006	3	60.00	156.00
	2007	3	0.00	156.00
	2008	3	0.00	156.00
	2009	3		156.00
<b>Transactions This Month:</b>				
Monaco Landscaping -Reg Maintenan	898.59			
Monaco Landscaping -Pruning Green B	2,045.76			
Ohio Edison	24.34			
<b>Total This Month</b>	<b>2,968.69</b>			