

**Meadowood Homeowners Association  
Treasurer's Report for  
May 31, 2009**

	<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	1,797.18	7,181.88
Mulching	6,500.00	6,443.25	6,428.13
Tree & BushPlant & Maint.	900.00	841.35	1,509.36
Garage Sale	150.00	0.00	111.00
Bank Fees	0.00	0.00	0.00
Mailings	200.00	8.13	130.00
Electric	300.00	139.64	222.70
Meet 'n Greet	800.00	0.00	323.73
PO Box Rental	75.00	58.00	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>11,493.31</b>	<b>18,113.65</b>
<b>Ending Balances</b>	<b>5,848.11</b>	<b>1,949.80</b>	<b>13,383.11</b>
<b>Current Available Funds</b>	<b>1,949.80</b>		

**YTD Dues Summary**

Number of Exempt Homes Paid (of 58 total)	0	0.00%
Number Homes Dues Paid (of 329 homes)	1	0.30%
Number Homes Delinquent as of Feb 24	328	99.70%

**Lien Summary**

<u>Lien Year</u>	<u># Homes w/ Lien</u>	<u>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	<b>96.00</b>
2006	3	60.00	<b>156.00</b>
2007	3	0.00	<b>156.00</b>
2008	3	0.00	<b>156.00</b>
2009	3		<b>156.00</b>

---

**Transactions This Month:**

Monaco Landscaping -Reg Maintenance	898.59
Monaco Landscaping -Mulch for Greent	6,443.25
Ohio Edison	40.30
David Arnold-90 #10 mailing envelopes	8.13
GVC Landscaping - Plant 3 trees in Gre	841.35
US Postal Service -PO Box rental -for 1	58.00

---

<b>Total This Month</b>	<b>8,289.62</b>
-------------------------	-----------------