

Meadowood Homeowners Association
Treasurer's Report for
December 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	19,800.00	19,920.00
Liens Paid	0.00	150.00	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	33,333.11	31,496.76
Expense Items			
Legal	500.00	0.00	0.00
Insurance	1,700.00	642.46	1,465.00
LS-Spc. Proj.	2,100.00	2,045.76	0.00
Lawn Care	7,200.00	7,188.75	7,181.88
Mulching	6,500.00	6,443.25	6,428.13
Tree & Bush Plant & Maint.	900.00	841.35	1,509.36
Garage Sale	150.00	50.00	111.00
Bank Fees	0.00	0.00	0.00
Mailings	200.00	354.44	130.00
Electric	300.00	370.09	222.70
Meet 'n Greet	800.00	0.00	323.73
PO Box Rental	75.00	58.00	58.00
Postage	350.00	35.20	199.49
Welcome Wagon	0.00	0.00	0.00
Website	100.00	60.50	57.50
Misc.	900.00	560.00	525.63
Reserve Account	5,500.00	0.00	0.00
Total Expense:	27,275.00	18,649.80	18,113.65
Ending Balances	5,848.11	14,683.31	13,383.11
Current Available Funds	14,683.31		

YTD Dues Summary

Number of Exempt Homes Paid (of 58 homes)	5	8.62%
Number Homes Dues Paid (of 329 homes):	324	98.48%
Number Homes Delinquent as of Dep. #13	5	1.52%

Lien Summary	<u>Lien Year</u>	<u># Homes w/ Lien</u>	<u>Penalties</u>	<u>Total</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	8	\$1,050.00	\$1,206.00

Transactions This Month:

Acuity (Insurance)11-27 payment	160.36
Ohio Edison	31.02
MHA 2009 Lighting Contest Prize mon	100.00

Total This Month	291.38
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