

**Meadowood Homeowners Association
Treasurer's Report for
January 31, 2010**

	<u>2010 Budget</u>	<u>2010 - Actual</u>	<u>2009 - Actual</u>	<u>2008 - Actual</u>	
Income					
Beginning Balance	14,683.31	14,683.31	13,383.11	11,266.76	
Dues Deposited	19,740.00	0.00	19,800.00	19,920.00	
Liens Paid	0.00	0.00	150.00	310.00	
Returned Dues	0.00	0.00	0.00	0.00	
Insurance Proceeds	0.00	0.00	0.00	0.00	
Total Income plus Carryover:	34,423.31	14,683.31	33,333.11	31,496.76	
Expense Items					
Legal	500.00	0.00	0.00	0.00	
Insurance	2,000.00	160.36	642.46	1,465.00	
LS-Spc. Proj.	1,500.00	0.00	2,045.76	0.00	
Lawn Care	7,200.00	0.00	7,188.75	7,181.88	
Mulching	2,500.00	0.00	6,443.25	6,428.13	
Tree & BushPlant & Maint.	900.00	0.00	841.35	1,509.36	
Garage Sale	150.00	0.00	50.00	111.00	
Bank Fees	0.00	0.00	0.00	0.00	
Mailings	400.00	0.00	354.44	130.00	
Electric	300.00	30.93	370.09	222.70	
Meet 'n Greet	800.00	0.00	0.00	323.73	
PO Box Rental	75.00	0.00	58.00	58.00	
Postage	50.00	0.00	35.20	199.49	
Welcome Wagon	0.00	0.00	0.00	0.00	
Website	100.00	0.00	60.50	57.50	
Misc.	900.00	0.00	560.00	525.63	
Reserve Account	5,500.00	0.00	0.00	0.00	
Total Expense:	22,875.00	191.29	18,649.80	18,113.65	
Ending Balances	11,548.31	14,492.02	14,683.31	13,383.11	
Current Available Funds	14,492.02				
YTD Dues Summary					
Number of Exempt Homes Paid (of 58 homes)			0.00%		
Number Homes Dues Paid (of 329 homes):			0.00%		
Number Homes Delinquent as of Dep. #			0.00%		
Lien Summary					
	<u>Lien Year</u>		<u># Homes w/ Lien</u>	<u>Value of Liens & 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
	2010				
Transactions This Month:					
Acuity (Insurance) payment	160.36				
Ohio Edison	30.93				
Total This Month	191.29				