

Meadowood Homeowners Association					
Treasurer's Report for					
February 28, 2010					
	2010 Budget	2010 - Actual	2009 - Actual	2008 - Actual	
Income					
Beginning Balance	14,683.31	14,683.31	13,383.11	11,266.76	
Dues Deposited	19,740.00	120.00	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 & Misc.	0.00	160.00	0.00	0.00	
Total Income plus Carryover:	34,423.31	14,963.31	33,333.11	31,496.76	
Expense Items					
Legal	500.00	0.00	0.00	0.00	
Insurance	2,000.00	320.72	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	60.51	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	28.00	560.00	525.63	
Reserve Account	5,500.00	0.00	0.00	0.00	
Total Expense:	22,875.00	409.23	18,649.80	18,113.65	
Ending Balances	11,548.31	14,554.08	14,683.31	13,383.11	
Current Available Funds	14,554.08				
YTD Dues Summary					
Number of Exempt Homes Paid (of 58 homes)			0.00%		
Number Homes Dues Paid (of 329 homes):	2		0.61%		
Number Homes Delinquent as of Dep. #			0.00%		
Lien Summary					
	Lien Year		# Homes w/ Lien	Value of Liens & Penalties	Total
	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		1	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		7	\$990.00	\$1,146.00
Transactions This Month:					
Acuity (Insurance) payment	160.36				
Ohio Edison	30.93				
Total This Month	191.29				