

**Meadowood Homeowners Association
Treasurer's Report for
March 31, 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	180.00	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	15,023.31	33,333.11	31,496.76	
Expense Items					
Legal	500.00	0.00	0.00	0.00	
Insurance	2,000.00	481.08	642.46	1,465.00	
LS-Spc. Proj.	1,700.00	0.00	2,045.76	0.00	
Lawn Care	7,200.00	0.00	7,188.75	7,181.88	
Mulching	3,000.00	0.00	6,443.25	6,428.13	
Tree & Bush Plant & Maint.		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	400.00	90.09	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.	1,000.00	28.00	560.00	525.63	
Reserve Account	5,500.00	0.00	0.00	0.00	
Total Expense:	22,875.00	599.17	18,649.80	18,113.65	
Ending Balances	11,548.31	14,424.14	14,683.31	13,383.11	
Current Available Funds	14,424.14				
YTD Dues Summary					
Number of Exempt Homes Paid (of 58 homes)			0.00%		
Number Homes Dues Paid (of 329 homes):	3		0.91%		
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		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
Expenses -this month					
Acuity (Insurance) payment	160.36				
Ohio Edison	29.58				
Total This Month	189.94				