

Meadowood Homeowners Association
Proposed 2011 Budget with 2010 & 2009 Actuals

		<u>2011 Budget</u>	<u>2010 - Actual</u>	<u>2009 - Actual</u>
Income				
	Beginning Balance	23,091.88	14,683.31	13,383.11
	Dues Deposited	19,740.00	18,651.95	19,800.00
	Liens Paid	0.00	498.05	150.00
	Returned Dues	0.00	0.00	0.00
	Insurance Proceeds	0.00	28.00	0.00
	Total Income plus Carryover:	42,831.88	33,861.31	33,333.11
Expense Items				
	Legal	1,250.00	640.00	0.00
	Insurance	2,000.00	1,782.18	642.46
	Landscaping-Spcl. Projects	2,000.00	213.10	2,045.76
	Landscape Regular Maintenance	7,200.00	7,188.75	7,188.75
	Mulch	6,500.00	0.00	6,443.25
	Tree & Bush Planting/Maintenance	1,500.00	0.00	841.35
	Garage Sale	150.00	87.45	50.00
	Bank Fees	0.00	0.00	0.00
	Mailings	400.00	319.20	354.44
	Electric	400.00	358.48	370.09
	Meet 'n Greet	1,500.00	0.00	0.00
	PO Box Rental	75.00	60.00	58.00
	Postage	50.00	0.00	35.20
	Welcolme Wagon	100.00	0.00	0.00
	Website	75.00	60.50	60.50
	Misc.	1,000.00	59.77	560.00
	Reserve Account	0.00	0.00	0.00
	Quick Books Online Essentials	300.00	0.00	0.00
	Paypal Fees	671.16		
	Total Expense:	25,171.16	10,769.43	18,649.80
	Reserve Account	17,660.72	23,091.88	14,683.31
	Year End Balance	17,660.72	23,091.88	14,683.31