

<b>Meadowood Homeowners Association</b>				
<b>Treasurer's Report as of 07/21/21</b>		<b>\$75,935.88</b>		
	<b>2021 - Actual</b>	<b>2021 Budget</b>	<b>2020 - Actual</b>	<b>2019 - Actual</b>
<b>Income</b>				
Beginning Balance	\$58,456.78	\$58,456.78	\$80,193.12	\$78,603.85
Dues Deposited (Current Year)	\$20,602.00	\$20,500.00	\$21,018.00	\$20,814.00
Dues Deposited (Prior Years)	\$0.00		\$0.00	\$142.00
Bank Fee Reimbursemet	\$0.00		\$0.00	\$15.00
Liens Paid	\$1,587.00		\$0.00	
Garage Sale Payments	\$0.00	\$100.00	\$0.00	\$96.00
Misc.	\$0.00		\$0.00	
<b>Total Income plus Carryover:</b>	<b>\$80,645.78</b>	<b>\$79,056.78</b>	<b>\$101,211.12</b>	<b>\$99,670.85</b>
<b>Expense Items</b>				
Electric	\$549.71	\$750.00	\$318.67	\$754.30
Garage Sale		\$200.00		\$120.52
Bank Fees		\$30.00		\$15.00
Christmas Light Contest	\$244.80	244.8	\$225.00	\$225.00
Computer (Quicken Annual Fee)		56	\$55.50	\$48.03
Insurance		\$1,550.00	\$1,499.00	\$1,525.00
LS-Spc. Proj.	400.31	\$0.00	20,791.71	
Lawn Care	\$2,538.80	\$9,805.00	\$8,805.00	\$4,697.02
Legal Fees	\$168.00	\$250.00	\$152.00	
Mailings	\$227.79	\$350.00	\$244.55	\$88.00
Mulching	\$0.00	\$0.00	\$8,070.30	\$773.94
New Sign	\$0.00	\$0.00		\$7,158.50
PO Box Rental	\$146.00	\$120.00	\$118.00	\$106.00
Paypal Fees	\$214.49	\$200.00	\$145.19	\$170.72
Postage	\$220.00	\$225.00	\$220.00	\$200.00
Pruning & Planting		\$2,500.00		\$2,401.87
Social		\$250.00		\$185.00
Tree & Shrub		\$2,000.00	\$1,980.38	\$854.00
Website		\$60.50	\$60.50	\$60.50
Welcome Wagon		\$250.00	\$0.00	\$94.33
Misc.		\$200.00	\$68.54	
<b>Total Expense:</b>	<b>\$4,709.90</b>	<b>\$19,041.30</b>	<b>\$42,754.34</b>	<b>\$19,477.73</b>
<b>Ending Balances</b>	<b>\$75,935.88</b>	<b>\$60,015.48</b>	<b>\$58,456.78</b>	<b>\$80,193.12</b>
PNC + Paypal balances	\$75,875.88		\$58,456.78	\$80,193.12
Difference s/b 0	\$60.00		\$0.00	\$0.00

