

Meadowood Homeowners Association					
Treasurer's Report as of 4/16/22			\$77,865.71		
		<u>2022 - Actual</u>	<u>2022 Budget</u>	<u>2021 - Actual</u>	<u>2020 - Actual</u>
<u>Income</u>					
Beginning Balance		\$59,744.85	\$59,744.85	\$58,456.78	\$80,193.12
Dues Deposited (Current Year)		\$19,324.00	\$20,500.00	\$20,672.00	\$21,018.00
Dues Deposited (Prior Years)		\$72.00		\$0.00	\$0.00
Bank Fee Reimbursemet		\$0.00		\$0.00	\$0.00
Liens Paid		\$0.00		\$1,587.00	\$0.00
Garage Sale Payments		\$0.00	\$100.00	\$0.00	\$0.00
Misc.		\$0.00		\$0.00	\$0.00
Total Income plus Carryover:		\$79,140.85	\$80,344.85	\$80,715.78	\$101,211.12
<u>Expense Items</u>					
Electric		\$230.43	\$1,000.00	\$1,036.41	\$318.67
Garage Sale			\$300.00	\$331.72	
Bank Fees		\$0.57	\$30.00		
Christmas Light Contest		\$230.00	\$230.00	\$244.80	\$225.00
Computer (Quicken Annual Fee)			\$57.00	\$55.50	\$55.50
Insurance			\$1,550.00	\$1,495.00	\$1,499.00
LS-Spc. Proj.			\$0.00		20,791.71
Lawn Care			\$10,200.00	\$10,160.54	\$8,805.00
Legal Fees			\$250.00	\$168.00	\$152.00
Mailings		\$454.70	\$350.00	\$227.79	\$244.55
Mulching			\$8,000.00	\$0.00	\$8,070.30
New Sign			\$0.00	\$0.00	
PO Box Rental			\$146.00	\$146.00	\$118.00
Paypal Fees		\$249.45	\$225.00	\$214.49	\$145.19
Postage			\$225.00	\$220.00	\$220.00
Pruning & Planting			\$500.00		
Social			\$250.00		
Tree & Shrub			\$2,000.00	\$6,550.18	\$1,980.38
Website		\$109.99	\$60.50	\$60.50	\$60.50
Welcome Wagon			\$250.00		\$0.00
Misc.			\$200.00	\$60.00	\$68.54
Total Expense:		\$1,275.14	\$25,823.50	\$20,970.93	\$42,754.34
Ending Balances		\$77,865.71	\$54,521.35	\$59,744.85	\$58,456.78
PNC + Paypal balances		\$77,565.71		\$59,744.85	\$58,456.78
Difference s/b 0		\$300.00		\$0.00	\$0.00

		\$17,820.86			
<u>Lien Summary</u>					
	3 active liens				
		<u>Value of Liens & Penalties</u>			<u>Value of Liens & Penalties</u>
	1 outstanding from 2010 only	210			210
	1 outstanding from 2012-2016	590			590
	1 outstanding from 2017-2020	540			540
	Total Value of Liens	1340			1340
<u>2020 Unpaid Dues</u>					
	SL189	\$70.00			
	SL 76	\$70.00			
<u>2021 Unpaid Dues</u>					
	SL 280	\$70.00			
	SL 189	\$70.00			
	Total Value of Unpaid	\$280.00			\$0.00
<u>2021/2022 Dues Summary</u>					
	Total Homes	387		387	
	Exempt Homes	58		58	
	Dues-paying Homes	329		329	
	Dues-paying – Paid	303	92%	327	99%
	Dues-paying – Unpaid	26	8%	2	1%
	Exempt Paid	15	26%	15	26%
	Check	226	71%	239	70%
	Paypal	92	29%	102	30%