

Meadowood Homeowners Association

Treasurer's Report as of 4/26/23 **\$79,267.71**

	2023 - Actual	2023 Budget	2022 - Actual	2021 - Actual
Income				
Beginning Balance	\$61,430.95	\$61,430.95	\$59,744.85	\$58,456.78
Dues Deposited (Current Year)	\$19,108.00	\$20,500.00	\$20,940.00	\$20,672.00
Dues Deposited (Prior Years)	\$0.00	\$0.00	\$142.00	\$0.00
Bank Fee Reimbursemet	\$0.00	\$0.00	\$0.00	\$0.00
Liens Paid	\$0.00	\$0.00	\$0.00	\$1,587.00
Garage Sale Payments	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	\$0.00	\$0.00	\$0.00	\$0.00
Total Income plus Carryover:	\$80,538.95	\$81,930.95	\$80,826.85	\$80,715.78
Expense Items				
Electric	\$210.73	\$1,000.00	\$877.51	\$1,036.41
Garage Sale	\$0.00	\$250.00	\$179.71	\$331.72
Bank Fees	\$0.00	\$30.00	\$2.57	
Christmas Light Contest	\$225.00	\$225.00	\$230.00	\$244.80
Computer (Quicken Annual Fee)		\$65.00	\$59.99	\$55.50
Insurance		\$1,550.00	\$1,500.00	\$1,495.00
LS-Spc. Proj.		\$0.00		
Lawn Care		\$10,200.00	\$13,784.72	\$10,160.54
Legal Fees		\$250.00		\$168.00
Mailings	\$478.37	\$450.00	\$454.70	\$227.79
Mulching		\$5,000.00		\$0.00
New Sign		\$0.00		\$0.00
PO Box Rental		\$185.00	\$182.00	\$146.00
Paypal Fees	\$247.15	\$300.00	\$297.15	\$214.49
Postage		\$225.00		\$220.00
Pruning & Planting		\$500.00		
Social		\$250.00	\$489.00	
Tree & Shrub		\$2,000.00	\$1,161.56	\$6,550.18
Website	\$109.99	\$180.00	\$176.99	\$60.50
Welcome Wagon		\$250.00		
Misc.		\$150.00		\$60.00
Total Expense:	\$1,271.24	\$23,060.00	\$19,395.90	\$20,970.93
Ending Balances	\$79,267.71	\$58,870.95	\$61,430.95	\$59,744.85
PNC + Paypal balances	\$79,267.71		\$61,430.95	\$59,744.85
Difference s/b 0	\$0.00		\$0.00	\$0.00

		\$17,836.76			
<u>Lien Summary</u>					
	3 active liens				
		<u>Value of Liens & Penalties</u>			
	1 outstanding from 2010 only	210			
	1 outstanding from 2012-2016	590			
	1 outstanding from 2017-2020	540			
	Total Value of Liens	1340			
<u>2021 Unpaid Dues</u>					
	SL 280	\$70.00			
	SL 189	\$70.00			
<u>2022 Unpaid Dues</u>					
	SL 280	\$70.00			
	SL 189	\$70.00			
	Total Value of Unpaid	\$280.00			
<u>2022/2023 Dues Summary</u>					
	Total Homes	387		387	387
	Exempt Homes	58		58	58
	Dues-paying Homes	329		329	329
	Dues-paying – Paid	300	91%	327	327
	Dues-paying – Unpaid	29	9%	2	2
	Exempt Paid	17	29%	15	15
	Check	224	71%	239	239
	Paypal	93	29%	102	102