

Meadowbrook Hills-Woods-Forest 2008-2010 Financials

	2008	2009	2010
	Actual Income	Actual Income	Budgeted Income
Dues	\$18,110.00	\$18,110.00	\$18,450.00
Improvement Funds	\$0.00	\$4,855.00	\$7,380.00
Directory	\$1,000.58	\$1,247.23	\$1,000.00
Miscellaneous	\$283.25	\$256.53	
Total Annual income	\$19,393.83	\$24,468.76	\$26,830.00

	2008	2009	2010
	Total Actual Expenses	Total Actual Expenses	Total Budgeted Expenses
Expenses Total	\$20,287.32	\$28,589.25	\$26,624.00

Administrative	2008 Expenses	2009 Expenses	Budgeted Expenses
Park & Directors insurance	\$2,235.00	\$2,329.00	\$2,329.00
Web Site	\$594.99	\$990.00	\$495.00
Business Expense	\$965.49	\$853.92	\$1,300.00
Meeting Expense	\$353.05	\$108.50	\$200.00
Bereavement	\$400.00	\$301.82	\$400.00
Sub Division Activities	\$2,649.86	\$493.04	\$500.00
Rental Unit			\$700.00
Legal Expenses			\$1,500.00
Administrative Total	\$7,198.39	\$5,076.28	\$7,424.00

Utilities	2008 Expenses	2009 Expenses	Budgeted Expenses
Electrical	\$1,742.17	\$1,369.47	\$1,300.00
Water			\$600.00
Utilities Total	\$1,742.17	\$1,369.47	\$1,900.00

Ground Maintenance	2008 Expenses	2009 Expenses	Budgeted Expenses
Mowing	\$7,011.76	\$9,115.00	\$8,500.00
Entranceway	\$2,885.00	\$3,348.19	\$4,000.00
Tree Removal	\$1,450.00	\$825.00	\$500.00
Other			
Ground Maintenance Total	\$11,346.76	\$13,288.19	\$13,000.00

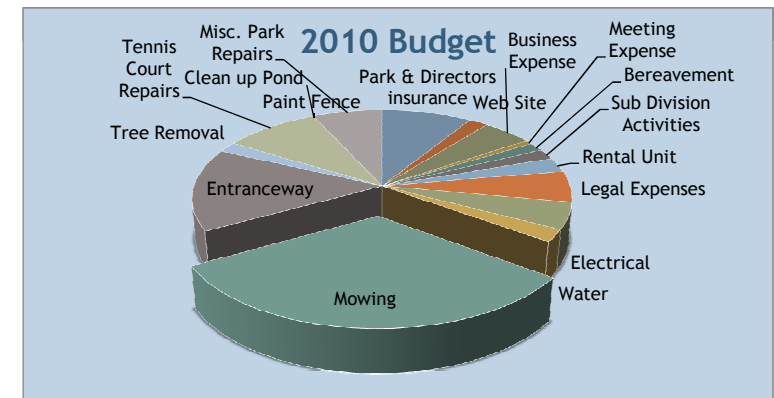
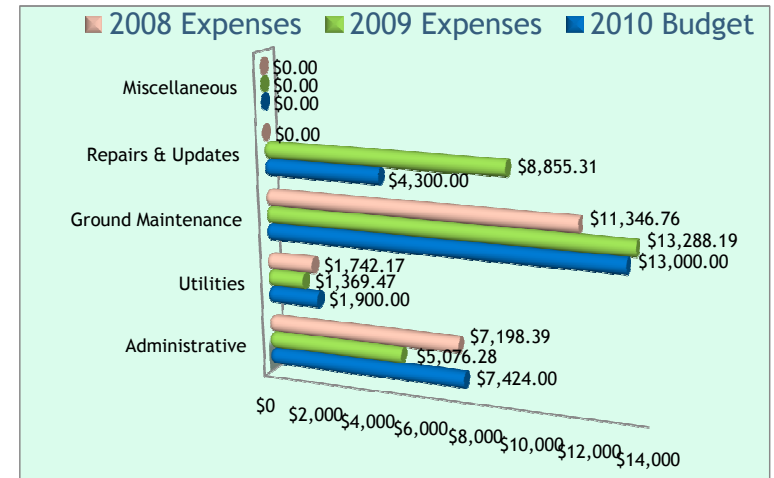
Repairs & Updates	2008 Expenses	2009 Expenses	Budgeted Expenses
Tennis Court Repairs		\$4,169.20	\$2,500.00
Clean up Pond		\$3,250.00	\$0.00
Paint Fence		\$600.00	\$0.00
Misc. Park Repairs		\$836.11	\$1,800.00
Repairs & Updates Total	\$0.00	\$8,855.31	\$4,300.00

Miscellaneous	2008 Expenses	2009 Expenses	Budgeted Expenses
Miscellaneous Total	\$0.00	\$0.00	\$0.00

Expenses Total	2008	2009	2010
	\$20,287.32	\$28,589.25	\$26,624.00

Funds	2008	2009	2010
Income	\$19,393.83	\$24,468.76	\$26,830.00
Expenses	\$20,287.32	\$28,589.25	\$26,624.00
Gain/Shortfall	↓ (\$893.49) ↓	↓ (\$4,120.49) ↓	↑ \$206.00

2010	Annual	# of Homes
Base Dues	\$50.00	369
Improvement Funds 80%	\$25.00	295
Forest Basin	\$10.00	41



Funds	12/31/2009
Checking Account	\$98.20
Money Market Account	\$12,582.85
Charter One CD	\$5,527.98
Total Funds	\$18,209.03
Forest Basin Account	\$6,710.65