

Golden Meadows Homeowners Association
Financial Report April 2009

Beginning Cash Balance Checking	\$9,823.99
Money Market	\$0.00
Total Beginning Cash Balance	\$9,823.99

		2009 Budget	Y-T-D Actual
Income			
Dues	\$480.00	\$8,000.00	\$7,800.00
Interest Income	\$0.00	\$0.00	\$0.00
Total Income	\$480.00	\$8,000.00	\$7,800.00
Expenses			
Attorney Fees	\$21.00	\$0.00	\$969.50
Bank Service Charges	\$0.00	\$20.00	\$0.00
Insurance	\$783.00	\$1,350.00	\$783.00
Management Company	\$100.00	\$2,227.50	\$517.69
Office Expenses	\$284.37	\$1,000.00	\$428.12
Professional Fees	\$0.00	\$0.00	\$0.00
Repairs/Maint. Non-Contract	\$0.00	\$200.00	\$0.00
Repairs/Maint. Sprinklers	\$0.00	\$1,000.00	\$250.00
Taxes	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$600.00	\$0.00
Total Expenses	\$0.00	\$0.00	\$0.00
	\$1,188.37	\$5,877.47	\$2,948.31

Ending Cash Balance	\$9,115.62
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Total Ending Balance	\$9,115.62
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