



Meadowwood Main Association

	2009 Budget	Current Year 2009	2008	2007	2006	2005
REVENUE						
Total Revenue Income	250,276.94	192,055.50	194,813.65	252,147.11	231,738.85	173,543.76
Total Other Income	3,000.00	10,031.84	3,966.50	3,536.30	2,626.09	719.71
TOTAL GROSS REVENUE	\$ 253,276.94	\$ 202,087.34	\$ 198,780.15	\$ 255,683.41	\$ 234,364.94	\$ 174,263.47
OPERATING EXPENSES						
Total Advertising & Renting Expenses	500.00	549.21	44.18	-	-	-
Total Administrative Expenses	60,725.00	67,141.25	58,535.18	42,623.99	43,984.84	27,370.12
Total Utilities Expenses	51,350.00	51,171.50	43,632.27	46,459.43	49,311.81	45,317.85
Total Repair & Operating Expenses	9,500.00	5,406.49	2,046.62	5,054.40	3,457.00	5,283.92
Total Grounds Expenses	79,675.00	82,290.26	91,184.02	78,312.63	76,161.78	58,905.16
Total Special Projects Expenses	6,000.00	4,831.38	663.51	-	1,632.41	531.08
Total Events Expenses	600.00	100.00	618.98	170.00	405.31	-
Total Tax & Insurance Expenses	8,500.00	7,956.30	4,630.10	7,940.00	7,154.50	6,982.06
TOTAL OPERATING EXPENSES	\$ 216,850.00	\$ 219,446.39	\$ 201,354.86	\$ 180,560.45	\$ 182,107.65	\$ 144,390.19
NET OPERATING CASH FLOW:	\$ 36,426.94	\$ (17,359.05)	\$ (2,574.71)	\$ 75,122.96	\$ 52,257.29	\$ 29,873.28
Total Non-Operating Receipts	-	4,400.00	-	-	-	-
Total Non-Operating Disburse	-	4,650.00	-	-	-	-
TOTAL CASH FLOW	\$ 36,426.94	\$ (17,609.05)	\$ (2,574.71)	\$ 75,122.96	\$ 52,257.29	\$ 29,873.28

