

LEEWOOD HOMEOWNERS ASSOCIATION INC  
 B A L A N C E S H E E T  
 April 2021

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	63,528.30		63,528.30
1035 UNION BANK - MM - OPERATING	86,544.33		86,544.33
1066 CHARLES SCHWAB - ETF - RESERVE		29,518.48	29,518.48
1067 CHARLES SCHWAB - BRKG - RESERVE		62,427.07	62,427.07
1068 VANGUARD 500 MUTUAL FUND - RESERVE		125,625.11	125,625.11
1100 AMERICAN EXPRESS - CD 5/24/21 2.25%		40,062.08	40,062.08
1102 CAPITAL ONE - CD 10/4/22 2.3%		14,420.80	14,420.80
1105 DISCOVER BANK - CD 8/2/22 2.3%		35,938.70	35,938.70
1107 SALLIE MAE BANK - CD 2/22/23 2.8%		10,464.07	10,464.07
1113 GOLDMAN SACHS - CD 1/23/24 3.20%		32,338.80	32,338.80
1114 CITIBANK - CD 1/25/23 3.20%		31,468.62	31,468.62
1115 GOLDMAN SACHS - CD 2/13/26 3.30%		33,583.89	33,583.89
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	150,072.63	415,847.62	565,920.25
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	14,843.91		14,843.91
1260 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(1,821.67)		(1,821.67)
1272 ACCRUED INTEREST INCOME		1,900.22	1,900.22
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	13,022.24	1,900.22	14,922.46

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	OPERATING	RESERVE	TOTAL
PREPAID ASSETS			
1310 STATE FARM CONDO INS 4/1/21-22 \$2,450.00	2,245.87		2,245.87
1315 STATE FARM FB INS 4/1/21-22 \$1,071.00	981.75		981.75
1316 STATE FARM UMBRELLA INS 4/1/21-22 \$690.0	632.50		632.50
1340 INCOME TAX	2,748.00		2,748.00
1343 MONTHLY PPD AMERICAN DISPOSAL	3,571.74		3,571.74
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	10,179.86	0.00	10,179.86
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TOTAL ASSETS	<u>173,274.73</u>	<u>417,747.84</u>	<u>591,022.57</u>

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	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	1,747.51		1,747.51
2030	34,450.00		34,450.00
2080	1,071.00		1,071.00
2130	6,207.27		6,207.27
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	43,475.78	0.00	43,475.78
RESTRICTED EQUITY - RESERVES			
2215		191.80	191.80
2271		333,661.48	333,661.48
SPENT FROM RESERVES			
2471		(12,644.83)	(12,644.83)
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	0.00	321,208.45	321,208.45
OPERATING EQUITY			
2635		53,670.87	53,670.87
2636		42,868.52	42,868.52
2650	127,380.42		127,380.42
2670	2,418.53		2,418.53
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	129,798.95	96,539.39	226,338.34
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TOTAL LIABILITIES & EQUITY	173,274.73	417,747.84	591,022.57
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LEEWOOD HOMEOWNERS ASSOCIATION INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 APRIL 2021

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	4 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
<b>INCOME</b>							
4020 ASSESSMENTS - QUARTERLY	17,225.00	17,225.00	0.00	68,900.00	68,900.00	0.00	206,700
4060 LATE CHARGES	59.38	0.00	59.38	- 40.43	0.00	- 40.43	0
4100 INTEREST - OPERATING	14.22	0.00	14.22	56.84	0.00	56.84	0
4340 INTEREST - RESERVES	191.80	0.00	191.80	2,660.38	0.00	2,660.38	0
4350 INTEREST ALLOC TO RESERVES	-191.80	0.00	-191.80	-2,660.38	0.00	-2,660.38	0
4970	17,298.60	17,225.00	73.60	68,916.41	68,900.00	16.41	206,700
4980 TOTAL INCOME	17,298.60	17,225.00	73.60	68,916.41	68,900.00	16.41	206,700
<b>EXPENSES</b>							
<b>GROUNDS MAINTENANCE</b>							
6201 TREES/SOD/PLANTS	0.00	1,875.00	-1,875.00	875.00	7,500.00	-6,625.00	22,500
6305 COMMON AREA MAINTENANCE	2,318.39	333.33	1,985.06	2,630.39	1,333.36	1,297.03	4,000
6599	2,318.39	2,208.33	110.06	3,505.39	8,833.36	-5,327.97	26,500
<b>CONTRACTS</b>							
6901 GROUNDS MAINTENANCE	3,068.93	3,750.00	-681.07	12,419.72	15,000.00	-2,580.28	45,000
6904 TRASH REMOVAL	3,571.74	3,666.67	- 94.93	14,286.96	14,666.64	-379.68	44,000

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 APRIL 2021

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	4 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6906 PEST CONTROL	165.00	0.00	165.00	1,235.00	0.00	1,235.00	0
6907 SNOW SERVICES	0.00	583.33	-583.33	6,187.50	2,333.36	3,854.14	7,000
6999	6,805.67	8,000.00	-1,194.33	34,129.18	32,000.00	2,129.18	96,000
<b>UTILITIES</b>							
7910 ELECTRIC	248.27	258.33	- 10.06	494.09	1,033.36	-539.27	3,100
7999	248.27	258.33	- 10.06	494.09	1,033.36	-539.27	3,100
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	1,607.00	1,607.00	0.00	6,428.00	6,428.00	0.00	19,284
8040 POSTAGE	10.80	62.50	- 51.70	368.09	250.00	118.09	750
8060 COPIES/PRINTING/SUPPLIES	91.75	241.67	-149.92	822.12	966.64	-144.52	2,900
8061 WEBSITE	0.00	20.83	- 20.83	0.00	83.36	- 83.36	250
8080 CPA SERVICES	0.00	287.50	-287.50	0.00	1,150.00	-1,150.00	3,450
8100 LEGAL EXPENSE	1,014.57	666.67	347.90	3,752.44	2,666.64	1,085.80	8,000
8120 INSURANCE	350.88	347.50	3.38	1,396.62	1,390.00	6.62	4,170
8142 FEES/DUES/LICENSES	0.00	16.67	- 16.67	0.00	66.64	- 66.64	200
8143 PERMITS/LICENSES	0.00	8.33	- 8.33	0.00	33.36	- 33.36	100
8180 INCOME TAX	540.00	166.67	373.33	540.00	666.64	-126.64	2,000
8182 STATE TAXES	0.00	41.67	- 41.67	0.00	166.64	-166.64	500
8341 MISCELLANEOUS OPERATING	0.00	12.50	- 12.50	0.00	50.00	- 50.00	150
8380 MEETING HALL RENTAL	0.00	37.50	- 37.50	0.00	150.00	-150.00	450
8390 ANNUAL CORPORATE REPORT	0.00	7.92	- 7.92	61.95	31.64	30.31	95

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 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
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	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	4 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
8479	3,615.00	3,524.93	90.07	13,369.22	14,099.56	-730.34	42,299
BUDGETED TRANSFERS TO RESERVE FUND							
9171 POOLED RESERVES	3,750.00	3,750.00	0.00	15,000.00	15,000.00	0.00	45,000
9299	3,750.00	3,750.00	0.00	15,000.00	15,000.00	0.00	45,000
9980 TOTAL EXPENSES	16,737.33	17,741.59	-1,004.26	66,497.88	70,966.28	-4,468.40	212,899
9990 GAIN (LOSS)	561.27	( 516.59)	( 1,077.86)	2,418.53	( 2,066.28)	( 4,484.81)	- 6,199