

Leewood Homeowners Association  
 Budget Report  
 For the Months Ended August 31, 2009

Category Description	1/1/2009 Actual	- Budget	8/31/2009 Difference
<b>INCOME</b>			
Assessments	117,000.00	117,000.00	0
Late Fees & Penalties	2,390.00	0	2,390.00
POA Packets	125	166.68	-41.68
_DivInc	495.86	560	-64.14
_IntInc	2,677.46	2,800.00	-122.54
_UnrlzdGain	5,914.95	0	5,914.95
<b>TOTAL INCOME</b>	<u>128,603.27</u>	<u>120,526.68</u>	<u>8,076.59</u>
<b>EXPENSES</b>			
Accounting	2,950.00	2,950.00	0
Copying	181.36	443.36	262
Dues	324	324	0
Grounds Maint.	24,756.64	24,736.68	-19.96
Insurance	1,908.15	2,500.00	591.85
Legal	1,346.90	3,333.36	1,986.46
Lighting	1,186.02	1,181.36	-4.66
Maintenance	0	666.68	666.68
Miscellaneous	131.5	100	-31.5
Postage	506.36	730.68	224.32
Reserves			
Curbs	27.26	0	-27.26
Drainage	0	6,000.00	6,000.00
Fence	72.27	0	-72.27
Mailboxes	9,750.00	10,000.00	250
Roads	13,934.00	0	-13,934.00
<b>TOTAL Reserves</b>	<u>23,783.53</u>	<u>16,000.00</u>	<u>-7,783.53</u>
Snow Removal	1,412.00	833.32	-578.68
Supplies	330.76	520	189.24
Taxes -Other	157.3	1,050.00	892.7
Trash	27,844.82	28,198.78	353.96
Tree & Shrub	410	500	90
Website	167.4	168	0.6
<b>TOTAL EXPENSES</b>	<u>87,396.74</u>	<u>84,236.22</u>	<u>-3,160.52</u>
<b>OVERALL TOTAL</b>	<u>41,206.53</u>	<u>36,290.46</u>	<u>4,916.07</u>