

Leewood Homeowners Association
 Budget Report
 For the Eight Months Ended August 31, 2011

Category	1/1/2011 Actual	- Budget	8/31/2011 Difference
INCOME			
Assessments	117,000.00	117,000.00	-
Int Income Ops	16.30	-	16.30
POA Packets	275.00	133.36	141.64
_DivInc	558.40	500.00	58.40
_IntInc	543.84	925.84	(382.00)
_UnrlzdGain	3,147.62	-	3,147.62
TOTAL INCOME	121,541.16	118,559.20	2,981.96
EXPENSES			
Accounting	-	3,150.00	3,150.00
Copying	397.40	660.00	262.60
Dues	324.00	324.00	-
Grounds Maint.	26,982.33	25,478.68	(1,503.65)
Insurance	2,292.75	2,500.00	207.25
Legal	4,630.81	2,800.00	(1,830.81)
Lighting	1,129.84	1,160.00	30.16
Maintenance	-	666.68	666.68
Miscellaneous	22.75	100.00	77.25
Newsletter	-	166.68	166.68
Postage	638.27	759.36	121.09
Reserves			
Entrance Signs	-	200.00	200.00
Fence	12,950.00	12,000.00	(950.00)
Roads	65,913.79	20,000.00	(45,913.79)
Signs	275.26	-	(275.26)
TOTAL Reserves	79,139.05	32,200.00	(46,939.05)
Snow Removal	4,460.00	1,500.00	(2,960.00)
Supplies	429.13	833.36	404.23
Taxes -Other	184.00	250.00	66.00
Trash	28,407.60	28,194.08	(213.52)
Tree & Shrub	5,752.00	4,000.00	(1,752.00)
Website	187.40	168.00	(19.40)
TOTAL EXPENSES	154,977.33	104,910.84	(50,066.49)
OVERALL TOTAL	(33,436.17)	13,648.36	(47,084.53)