

Leewood Homeowners Association
 Budget Report
 For the Eight Months Ended August 31, 2012

Category	1/1/2012 Actual	- Budget	8/31/2012 Difference
INCOME			
Assessments	128,700.00	128,700.00	-
POA Packets	125.00	133.36	(8.36)
_DivInc	625.32	550.00	75.32
_IntInc	913.64	1,083.90	(170.26)
_UnrlzdGain	6,258.29	-	6,258.29
TOTAL INCOME	136,622.25	130,467.26	6,154.99
EXPENSES			
Accounting	350.00	3,275.00	2,925.00
Copying	107.17	526.68	419.51
Dues	360.00	324.00	(36.00)
Grounds Maint.	25,504.87	25,478.68	(26.19)
Insurance	2,575.00	2,500.00	(75.00)
Legal	1,460.04	3,466.68	2,006.64
Lighting	1,141.04	1,160.00	18.96
Maintenance	-	666.68	666.68
Miscellaneous	196.25	50.00	(146.25)
Newsletter	-	166.68	166.68
Postage	350.88	726.00	375.12
Reserves			
Drainage	1,194.00	-	(1,194.00)
Fence	430.00	-	(430.00)
Reserve Study	4,140.00	2,500.00	(1,640.00)
Roads	-	6,000.00	6,000.00
TOTAL Reserves	5,764.00	8,500.00	2,736.00
Snow Removal	556.50	2,000.00	1,443.50
Supplies	256.84	2,383.36	2,126.52
Taxes -Other	216.00	225.00	9.00
Trash	29,265.60	28,762.70	(502.90)
Tree & Shrub	5,259.00	5,000.00	(259.00)
Website	-	188.00	188.00
TOTAL EXPENSES	73,363.19	85,399.46	12,036.27
OVERALL TOTAL	63,259.06	45,067.80	18,191.26