

Leewood Homeowners Association  
 Budget Report  
 For the Eight Months Ended August 31, 2014  
 (Includes unrealized gains)

Category	Actual	Budget	Variance
<b>INCOME</b>	<b>\$ 142,487.57</b>	<b>\$ 133,899.86</b>	<b>\$ 8,587.71</b>
Assessments -Operations	88,725.00	88,725.00	-
Assessments -Reserves	42,900.00	42,900.00	-
Other Income	50.00	-	50.00
POA Packets	149.80	133.36	16.44
Invetment Income Reserves	-	2,141.50	(2,141.50)
_DivInc	851.65	-	851.65
_IntInc	1,244.50	-	1,244.50
_UnrlzdGain	8,566.62	-	8,566.62
<b>EXPENSES</b>	<b>\$ 70,910.85</b>	<b>\$ 89,943.94</b>	<b>\$ 19,033.09</b>
Accounting	350.00	3,300.00	2,950.00
Copying	103.18	326.64	223.46
Dues	-	360.00	360.00
Grounds Maint.	24,048.00	24,666.64	618.64
Insurance	2,757.50	2,850.00	92.50
Legal	2,331.55	4,000.00	1,668.45
Lighting	1,860.00	2,400.00	540.00
Maintenance	-	666.64	666.64
Miscellaneous	397.90	33.32	(364.58)
Newsletter	-	166.64	166.64
Postage	336.38	746.88	410.50
Reserves: Entrance Signs	-	3,500.00	3,500.00
Reserves: Fence	387.00	-	(387.00)
Reserves: Notice Signs	-	6,500.00	6,500.00
Snow Removal	3,266.24	3,000.00	(266.24)
Supplies	292.38	550.00	257.62
Taxes -Other	186.85	225.00	38.15
Trash	30,746.48	31,130.82	384.34
Tree & Shrub	3,660.00	5,333.36	1,673.36
Website	187.39	188.00	0.61
<b>Net Income</b>	<b>\$ 71,576.72</b>	<b>\$ 43,955.92</b>	<b>\$ 27,620.80</b>