

Leewood Homeownes Association
 Budget Report
 For the Year Ended December 31. 2010

Category	1/1/2010 Actual	- Budget	12/31/2010 Difference
INCOME			
Assessments	156,000.00	156,000.00	-
Late Fees & Penalties	1,180.00	-	1,180.00
POA Packets	175.00	200.00	(25.00)
_DivInc	1,040.37	1,000.00	40.37
_IntInc	2,280.05	4,612.04	(2,331.99)
_UnrlzdGain	6,939.55	-	6,939.55
TOTAL INCOME	167,614.97	161,812.04	5,802.93
EXPENSES			
Accounting	2,950.00	3,100.00	150.00
Bad debts	944.44	-	(944.44)
Copying	514.79	1,006.00	491.21
Dues	324.00	324.00	-
Grounds Maint.	38,248.20	38,218.00	(30.20)
Insurance	1,742.50	2,500.00	757.50
Legal	3,342.81	4,000.00	657.19
Lighting	1,657.40	1,866.00	208.60
Maintenance	-	1,000.00	1,000.00
Meeting Space	200.00	100.00	(100.00)
Miscellaneous	137.25	100.00	(37.25)
Newsletter	-	250.00	250.00
Postage	784.02	1,112.00	327.98
Reserves			
Drainage	2,532.00	6,000.00	3,468.00
Fence	90.00	2,500.00	2,410.00
Mailboxes	560.00	-	(560.00)
Roads	27,436.13	20,000.00	(7,436.13)
TOTAL Reserves	30,618.13	28,500.00	(2,118.13)
Snow Removal	5,875.00	2,500.00	(3,375.00)
Supplies	878.49	650.00	(228.49)
Taxes -Federal	389.00	1,408.00	1,019.00
Taxes -Other	206.46	136.00	(70.46)
Taxes -Virginia	164.88	300.00	135.12
Trash	41,839.20	42,886.33	1,047.13
Tree & Shrub	7,587.00	4,500.00	(3,087.00)
Website	167.40	168.00	0.60
TOTAL EXPENSES	138,570.97	134,624.33	(3,946.64)

OVERALL TOTAL

29,044.00

27,187.71

1,856.29