

Leewood Homeowners Association
 Budget Report
 For the Year Ended December 31, 2011

Category	1/1/2011 Actual	- Budget	12/31/2011 Difference
INCOME			
Assessments	156,000.00	156,000.00	-
Insurance Claim	1,632.00	-	1,632.00
Int Income Ops	16.30	-	16.30
POA Packets	300.00	200.00	100.00
_DivInc	1,210.89	1,000.00	210.89
_IntInc	2,180.23	1,388.76	791.47
_UnrlzdGain	(46.94)	-	(46.94)
TOTAL INCOME	161,292.48	158,588.76	2,703.72
EXPENSES			
Accounting	3,150.00	3,150.00	-
Bad debts	2,300.50	-	(2,300.50)
Copying	409.10	990.00	580.90
Dues	324.00	324.00	-
Grounds Maint.	39,721.73	38,218.00	(1,503.73)
Insurance	2,292.75	2,500.00	207.25
Legal	7,733.54	4,200.00	(3,533.54)
Lighting	1,707.16	1,740.00	32.84
Maintenance	-	1,000.00	1,000.00
Meeting Space	200.00	200.00	-
Miscellaneous	34.75	100.00	65.25
Newsletter	-	250.00	250.00
Postage	943.61	1,139.00	195.39
Reserves			
Entrance Signs	-	200.00	200.00
Fence	12,950.00	12,000.00	(950.00)
Roads	91,913.79	20,000.00	(71,913.79)
Signs	275.26	-	(275.26)
TOTAL Reserves	105,139.05	32,200.00	(72,939.05)
Snow Removal	4,460.00	3,000.00	(1,460.00)
Supplies	788.33	1,250.00	461.67
Taxes -Federal	389.00	496.00	107.00
Taxes -Other	184.00	250.00	66.00
Taxes -Virginia	166.00	106.00	(60.00)
Trash	42,718.65	42,886.33	167.68
Tree & Shrub	7,637.00	5,500.00	(2,137.00)
Website	187.40	168.00	(19.40)
TOTAL EXPENSES	220,486.57	139,667.33	(80,819.24)

OVERALL TOTAL

<u>(59,194.09)</u>	<u>18,921.43</u>	<u>(78,115.52)</u>
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