

Leewood Homeowners Association
 Budget Report
 For the Year Ended December 31, 2012
 (Includes unrealized gains)

Category	Actual	2012 Budget	Difference
INCOME	183,319.47	175,116.94	8,202.53
Assessments	171,600.00	171,600.00	-
POA Packets	125.00	200.04	(75.04)
_DivInc	1,484.86	1,100.00	384.86
_IntInc	1,623.38	2,216.90	(593.52)
_UnrlzdGain	8,486.23	-	8,486.23
EXPENSES	111,802.86	125,504.04	13,701.18
Accounting	3,125.00	6,550.00	3,425.00
Bad debts	2,099.32	-	(2,099.32)
Copying	107.17	789.96	682.79
Dues	360.00	324.00	(36.00)
Grounds Maint.	38,244.27	38,217.96	(26.31)
Insurance	2,575.00	2,500.00	(75.00)
Legal	1,940.04	5,199.96	3,259.92
Lighting	1,706.64	1,740.00	33.36
Maintenance	-	999.96	999.96
Meeting Space	200.00	200.00	-
Miscellaneous	254.25	50.00	(204.25)
Newsletter	-	249.96	249.96
Postage	727.68	1,089.00	361.32
Reserves			
Reserves: Drainage	1,194.00	-	(1,194.00)
Reserves: Fence	430.00	-	(430.00)
Reserves: Reserve Study	2,720.00	2,500.00	(220.00)
Reserves: Roads	-	6,000.00	6,000.00
Snow Removal	556.50	4,500.00	3,943.50
Supplies	677.49	3,575.04	2,897.55
Taxes -Federal	350.00	704.00	354.00
Taxes -Other	216.00	225.00	9.00
Taxes -Virginia	149.00	150.00	1.00
Trash	44,008.15	43,751.20	(256.95)
Tree & Shrub	9,975.00	6,000.00	(3,975.00)
Website	187.35	188.00	0.65
Net Difference:	71,516.61	49,612.90	21,903.71