

Leewood Homeowners Association
 Budget Report
 For the Two Months Ended February 28, 2011

Category	1/1/2011 Actual	- Budget	2/28/2011 Difference
INCOME			
Assessments	39,000.00	39,000.00	-
POA Packets	75.00	33.34	41.66
_IntInc	22.71	231.46	(208.75)
_UnrlzdGain	3,624.58	-	3,624.58
TOTAL INCOME	42,722.29	39,264.80	3,457.49
EXPENSES			
Copying	103.68	165.00	61.32
Dues	324.00	324.00	-
Grounds Maint.	6,369.70	6,369.68	(0.02)
Insurance	435.75	500.00	64.25
Legal	264.92	700.00	435.08
Lighting	281.96	290.00	8.04
Maintenance	-	166.68	166.68
Miscellaneous	8.75	-	(8.75)
Newsletter	-	41.68	41.68
Postage	287.65	189.84	(97.81)
Snow Removal	4,460.00	1,500.00	(2,960.00)
Supplies	12.89	208.34	195.45
Taxes -Other	25.00	50.00	25.00
Trash	7,101.90	6,961.50	(140.40)
TOTAL EXPENSES	19,676.20	17,466.72	(2,209.48)
OVERALL TOTAL	23,046.09	21,798.08	1,248.01