

Leewood Homeowners Association  
 Budget Report  
 For the Month Ended January 31, 2008

	1/1/2008	-	1/31/2008
	Actual	Budget	Difference
<b>INCOME</b>			
Assessments	34,125.00	34,125.00	-
Int Income Ops	5.38	10.42	(5.04)
POA Packets	-	20.84	(20.84)
_IntInc	(474.17)	50.00	(524.17)
<b>TOTAL INCOME</b>	<b>33,656.21</b>	<b>34,206.26</b>	<b>(550.05)</b>
<b>EXPENSES</b>			
Copying	-	54.17	54.17
Dues	324.00	275.00	(49.00)
Grounds Maint.	3,025.00	3,025.00	-
Insurance	583.50	500.00	(83.50)
Legal	382.50	208.34	(174.16)
Lighting	138.33	120.84	(17.49)
Miscellaneous	14.48	15.00	0.52
Postage	-	85.59	85.59
Snow Removal	196.00	416.66	220.66
Supplies	-	60.84	60.84
Taxes -Other	25.00	25.00	-
Trash	3,359.85	3,260.40	(99.45)
<b>TOTAL EXPENSES</b>	<b>8,048.66</b>	<b>8,046.84</b>	<b>(1.82)</b>
<b>OVERALL TOTAL</b>	<b>25,607.55</b>	<b>26,159.42</b>	<b>(551.87)</b>