

LEEWOOD HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 January 2021

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	69,061.73		69,061.73
1035 UNION BANK - MM - OPERATING	86,501.20		86,501.20
1066 CHARLES SCHWAB - ETF - RESERVE		30,730.93	30,730.93
1067 CHARLES SCHWAB - BRKG - RESERVE		61,668.15	61,668.15
1068 VANGUARD 500 MUTUAL FUND - RESERVE		112,326.80	112,326.80
1100 AMERICAN EXPRESS - CD 5/24/21 2.25%		40,352.40	40,352.40
1102 CAPITAL ONE - CD 10/4/22 2.3%		14,522.07	14,522.07
1105 DISCOVER BANK - CD 8/2/22 2.3%		36,182.83	36,182.83
1107 SALLIE MAE BANK - CD 2/22/23 2.8%		10,554.05	10,554.05
1113 GOLDMAN SACHS - CD 1/23/24 3.20%		32,648.07	32,648.07
1114 CITIBANK - CD 1/25/23 3.20%		31,762.08	31,762.08
1115 GOLDMAN SACHS - CD 2/13/26 3.30%		34,130.61	34,130.61
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	155,562.93	404,877.99	560,440.92
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	15,500.91		15,500.91
1260 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(1,821.67)		(1,821.67)
1272 ACCRUED INTEREST INCOME		1,900.22	1,900.22
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	13,679.24	1,900.22	15,579.46

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	OPERATING	RESERVE	TOTAL
PREPAID ASSETS			
1310 STATE FARM CONDO INS 4/1/20-21 \$2,422.00	403.66		403.66
1315 STATE FARM FB INS 4/1/20-21 \$1,071.00	178.50		178.50
1316 STATE FARM UMBRELLA INS 4/1/20-21 \$690.0	115.00		115.00
1340 INCOME TAX	2,748.00		2,748.00
1343 AMERICA DISPOSAL TRASH 2/1-2/28 \$3571.74	3,571.74		3,571.74
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	7,016.90	0.00	7,016.90
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TOTAL ASSETS	176,259.07	406,778.21	583,037.28
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	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	704.45		704.45
2020	258.37		258.37
2030	34,450.00		34,450.00
2080	1,071.00		1,071.00
2130	9,941.81		9,941.81
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	46,425.63	0.00	46,425.63
RESTRICTED EQUITY - RESERVES			
2271		319,942.90	319,942.90
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	0.00	319,942.90	319,942.90
OPERATING EQUITY			
2635		43,966.79	43,966.79
2636		42,868.52	42,868.52
2650	127,380.42		127,380.42
2670	2,453.02		2,453.02
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	129,833.44	86,835.31	216,668.75
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	176,259.07	406,778.21	583,037.28
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TOTAL LIABILITIES & EQUITY			

LEEWOOD HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 JANUARY 2021

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
4020 ASSESSMENTS - QUARTERLY	17,225.00	17,225.00	0.00	17,225.00	17,225.00	0.00	206,700
4060 LATE CHARGES	69.38	0.00	69.38	69.38	0.00	69.38	0
4100 INTEREST - OPERATING	13.71	0.00	13.71	13.71	0.00	13.71	0
4970	17,308.09	17,225.00	83.09	17,308.09	17,225.00	83.09	206,700
4980 TOTAL INCOME	17,308.09	17,225.00	83.09	17,308.09	17,225.00	83.09	206,700
EXPENSES							
GROUNDS MAINTENANCE							
6201 TREES/SOD/PLANTS	770.00	1,875.00	-1,105.00	770.00	1,875.00	-1,105.00	22,500
6305 COMMON AREA MAINTENANCE	0.00	333.37	-333.37	0.00	333.37	-333.37	4,000
6599	770.00	2,208.37	-1,438.37	770.00	2,208.37	-1,438.37	26,500
CONTRACTS							
6901 GROUNDS MAINTENANCE	3,104.93	3,750.00	-645.07	3,104.93	3,750.00	-645.07	45,000
6904 TRASH REMOVAL	3,571.74	3,666.63	- 94.89	3,571.74	3,666.63	- 94.89	44,000
6906 PEST CONTROL	740.00	0.00	740.00	740.00	0.00	740.00	0
6907 SNOW SERVICES	550.00	583.37	- 33.37	550.00	583.37	- 33.37	7,000

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	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6999	7,966.67	8,000.00	- 33.33	7,966.67	8,000.00	- 33.33	96,000
UTILITIES							
7910 ELECTRIC	258.37	258.37	0.00	258.37	258.37	0.00	3,100
7999	258.37	258.37	0.00	258.37	258.37	0.00	3,100
ADMINISTRATIVE							
8020 MANAGEMENT FEE	1,607.00	1,607.00	0.00	1,607.00	1,607.00	0.00	19,284
8040 POSTAGE	15.15	62.50	- 47.35	15.15	62.50	- 47.35	750
8060 COPIES/PRINTING/SUPPLIES	77.35	241.63	-164.28	77.35	241.63	-164.28	2,900
8061 WEBSITE	0.00	20.87	- 20.87	0.00	20.87	- 20.87	250
8080 CPA SERVICES	0.00	287.50	-287.50	0.00	287.50	-287.50	3,450
8100 LEGAL EXPENSE	0.00	666.63	-666.63	0.00	666.63	-666.63	8,000
8120 INSURANCE	348.58	347.50	1.08	348.58	347.50	1.08	4,170
8142 FEES/DUES/LICENSES	0.00	16.63	- 16.63	0.00	16.63	- 16.63	200
8143 PERMITS/LICENSES	0.00	8.37	- 8.37	0.00	8.37	- 8.37	100
8180 INCOME TAX	0.00	166.63	-166.63	0.00	166.63	-166.63	2,000
8182 STATE TAXES	0.00	41.63	- 41.63	0.00	41.63	- 41.63	500
8341 MISCELLANEOUS OPERATING	0.00	12.50	- 12.50	0.00	12.50	- 12.50	150
8380 MEETING HALL RENTAL	0.00	37.50	- 37.50	0.00	37.50	- 37.50	450
8390 ANNUAL CORPORATE REPORT	61.95	7.88	54.07	61.95	7.88	54.07	95
8479	2,110.03	3,524.77	-1,414.74	2,110.03	3,524.77	-1,414.74	42,299

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	----- CURRENT PERIOD -----	----- MONTHLY BUDGET -----	----- MONTHLY VARIANCE -----	----- 1 MONTH PERIOD -----	----- Y-T-D BUDGET -----	----- Y-T-D VARIANCE -----	----- ANNUAL BUDGET -----
BUDGETED TRANSFERS TO RESERVE FUND							
9171 POOLED RESERVES	3,750.00	3,750.00	0.00	3,750.00	3,750.00	0.00	45,000
9299	3,750.00	3,750.00	0.00	3,750.00	3,750.00	0.00	45,000
9980 TOTAL EXPENSES	14,855.07	17,741.51	-2,886.44	14,855.07	17,741.51	-2,886.44	212,899
9990 GAIN (LOSS)	<u>2,453.02</u>	<u>(516.51)</u>	<u>(2,969.53)</u>	<u>2,453.02</u>	<u>(516.51)</u>	<u>(2,969.53)</u>	<u>- 6,199</u>