

Leewood Homeowners Association  
 Budget Report  
 For the Seven Months Ended July 31, 2010

	1/1/2010 Actual	- Budget	7/31/2010 Difference
<b>INCOME</b>			
Assessments	117,000.00	117,000.00	-
POA Packets	100.00	116.69	(16.69)
_DivInc	496.57	500.00	(3.43)
_Intlnc	1,035.75	2,585.94	(1,550.19)
_UnrlzdGain	(574.14)	-	(574.14)
<b>TOTAL INCOME</b>	<b>118,058.18</b>	<b>120,202.63</b>	<b>(2,144.45)</b>
<b>EXPENSES</b>			
Accounting	-	3,100.00	3,100.00
Copying	462.77	586.85	124.08
Dues	324.00	324.00	-
Grounds Maint.	22,323.95	22,293.85	(30.10)
Insurance	1,742.50	2,500.00	757.50
Legal	2,228.52	2,333.35	104.83
Lighting	954.97	1,088.50	133.53
Maintenance	-	583.35	583.35
Miscellaneous	114.25	100.00	(14.25)
Newsletter	-	145.85	145.85
Postage	309.56	648.69	339.13
Reserves			
Drainage	2,532.00	6,000.00	3,468.00
Fence	-	2,500.00	2,500.00
Mailboxes	3,173.00	-	(3,173.00)
Roads	9,697.39	20,000.00	10,302.61
<b>TOTAL Reserves</b>	<b>15,402.39</b>	<b>28,500.00</b>	<b>13,097.61</b>
Snow Removal	3,720.00	1,249.98	(2,470.02)
Supplies	265.26	379.19	113.93
Taxes -Other	206.46	136.00	(70.46)
Trash	24,365.25	24,539.29	174.04
Tree & Shrub	3,544.00	2,000.00	(1,544.00)
Website	167.40	168.00	0.60
<b>TOTAL EXPENSES</b>	<b>76,131.28</b>	<b>90,676.90</b>	<b>14,545.62</b>
<b>OVERALL TOTAL</b>	<b>41,926.90</b>	<b>29,525.73</b>	<b>12,401.17</b>