

Leewood Homeowners Association  
 Budget Report  
 For the Seven Months Ended July 31, 2011  
 (Includes unrealized gains)

Category	1/1/2011 Actual	- Budget	7/31/2011 Difference
<b>INCOME</b>			
Assessments	117,000.00	117,000.00	-
POA Packets	275.00	116.69	158.31
_DivInc	558.40	500.00	58.40
_IntInc	983.05	810.11	172.94
_UnrlzdGain	3,147.62	-	3,147.62
<b>TOTAL INCOME</b>	<b>121,964.07</b>	<b>118,426.80</b>	<b>3,537.27</b>
<b>EXPENSES</b>			
Accounting	-	3,150.00	3,150.00
Bad debts	0.50	-	(0.50)
Copying	366.21	577.50	211.29
Dues	324.00	324.00	-
Grounds Maint.	22,507.31	22,293.85	(213.46)
Insurance	2,292.75	2,500.00	207.25
Legal	4,386.31	2,450.00	(1,936.31)
Lighting	986.14	1,015.00	28.86
Maintenance	-	583.35	583.35
Miscellaneous	18.75	100.00	81.25
Newsletter	-	145.85	145.85
Postage	579.06	664.44	85.38
Reserves			
Entrance Signs	-	200.00	200.00
Fence	-	12,000.00	12,000.00
Roads	65,900.11	20,000.00	(45,900.11)
Signs	275.26	-	(275.26)
Streets	7.92	-	(7.92)
<b>TOTAL Reserves</b>	<b>66,183.29</b>	<b>32,200.00</b>	<b>(33,983.29)</b>
Snow Removal	4,460.00	1,500.00	(2,960.00)
Supplies	225.42	729.19	503.77
Taxes -Other	184.00	250.00	66.00
Trash	24,856.65	24,539.29	(317.36)
Tree & Shrub	5,752.00	4,000.00	(1,752.00)
Website	187.40	168.00	(19.40)
<b>TOTAL EXPENSES</b>	<b>133,309.79</b>	<b>97,190.47</b>	<b>(36,119.32)</b>
<b>OVERALL TOTAL</b>	<b>(11,345.72)</b>	<b>21,236.33</b>	<b>(32,582.05)</b>