

Leewood Homeowners Association
 Budget Report
 For the Six Months Ended June 30, 2012
 (Includes unrealized gains)

Category	1/1/2012 Actual	- Budget	6/30/2012 Difference
INCOME			
Assessments	85,800.00	85,800.00	-
POA Packets	75.00	100.02	(25.02)
_DivInc	625.32	550.00	75.32
_IntInc	903.42	1,073.90	(170.48)
_UnrlzdGain	5,306.34	-	5,306.34
TOTAL INCOME	92,710.08	87,523.92	5,186.16
EXPENSES			
Copying	107.17	395.02	287.85
Dues	360.00	324.00	(36.00)
Grounds Maint.	19,109.10	19,109.02	(0.08)
Insurance	2,575.00	2,500.00	(75.00)
Legal	1,379.74	2,600.02	1,220.28
Lighting	855.52	870.00	14.48
Maintenance	-	500.02	500.02
Miscellaneous	192.25	50.00	(142.25)
Newsletter	-	125.02	125.02
Postage	350.88	544.50	193.62
Reserves			
Drainage	1,194.00	-	(1,194.00)
Fence	430.00	-	(430.00)
Reserve Study	1,300.00	2,500.00	1,200.00
Roads	-	6,000.00	6,000.00
TOTAL Reserves	2,924.00	8,500.00	5,576.00
Snow Removal	556.50	2,000.00	1,443.50
Supplies	-	1,787.52	1,787.52
Taxes -Other	216.00	225.00	9.00
Trash	21,949.20	21,305.70	(643.50)
Tree & Shrub	4,809.00	3,000.00	(1,809.00)
Website	-	188.00	188.00
TOTAL EXPENSES	55,384.36	64,023.82	8,639.46
OVERALL TOTAL	37,325.72	23,500.10	13,825.62