

Leewood Homeowners Association
 Budget Report
 For the Six Months Ended June 30, 2014
 (Includes unrealized gains)

Category	Actual	Budget	Variance
INCOME	95,390.64	89,383.02	6,007.62
Assessments -Operations	59,150.00	59,150.00	-
Assessments -Reserves	28,600.00	28,600.00	-
Other Income	50.00	-	50.00
POA Packets	124.80	100.02	24.78
Int Income Rsrv	-	1,533.00	(1,533.00)
_DivInc	851.65	-	851.65
_IntInc	681.79	-	681.79
_UnrlzdGain	5,932.40	-	5,932.40
EXPENSES	54,454.66	68,850.44	14,395.78
Copying	103.18	244.98	141.80
Dues	-	360.00	360.00
Grounds Maint.	18,036.00	18,499.98	463.98
Insurance	2,757.50	2,850.00	92.50
Legal	1,630.38	3,000.00	1,369.62
Lighting	866.51	1,800.00	933.49
Maintenance	-	499.98	499.98
Miscellaneous	393.90	24.98	(368.92)
Newsletter	-	124.98	124.98
Postage	318.74	560.16	241.42
Reserves: Entrance Signs	-	3,500.00	3,500.00
Reserves: Fence	387.00	-	(387.00)
Reserves: Signs	-	6,500.00	6,500.00
Snow Removal	3,266.24	3,000.00	(266.24)
Supplies	32.95	412.50	379.55
Taxes -Other	25.00	225.00	200.00
Trash	23,059.86	23,059.86	-
Tree & Shrub	3,410.00	4,000.02	590.02
Website	167.40	188.00	20.60
Net Income	40,935.98	20,532.58	20,403.40