	A	B	C	D	E	G	I	K
1	Leewood Homeowners Association							
2	2015 Budget							
3								
4		2015	2014	2014	2013	2012	2011	2010
5		Budget	Projected	Budget	Actual	Actual	Actual	Actual
6	**Operating**							
7	Assessments	175,500	175,500	175,500	175,500	171,600	156,000	156,000
8	Contribution to Reserves	(53,200)	(57,200)	(57,200)	(52,200)	(52,200)	(45,400)	(53,700)
9	Int Income -Operations	-		-		27	16	
10	Advertising	-		-				
11	Other Income		50				1,632	
12	Penalties						2,700	280
13	POA Packets	200	300	200	50	125	300	175
14	Subscriptions							
15	**Total Income**	122,500	118,650	118,500	123,350	119,552	115,248	102,755
16								
17	Accounting	3,375	3,300	3,300	3,250	3,125	3,150	2,950
18	Architectural control							
19	Bad Debts		1,272		1,745	2,099	3,007	945
20	Capital Improvements	-		-				
21	Copying	490	250	490	312	107	409	515
22	Dues	410	111	360		360	324	324
23	Education	-		-				
24	Grounds Maintenance	38,072	36,072	37,000	38,218	38,244	39,722	38,248
25	Insurance	3,000	2,758	2,850	2,701	2,575	2,293	1,743
26	Legal	6,000	3,500	6,000	3,075	1,709	7,734	3,343
27	Lighting	3,150	2,654	3,600	1,736	1,707	1,707	1,657
28	Maintenance	1,000	14	1,000	4,559	1,194		
29	Management	-		-				
30	Meeting Space	225	200	200	200	200	200	200
31	Miscellaneous	500	425	50	79	254	35	137
32	Newsletter	300		250				
33	Postage	1,148	620	1,120	678	728	944	784
34	Snow Removal	5,000	5,256	5,000	1,643	537	4,460	5,875
35	Supplies	825	500	825	478	731	788	878
36	Taxes-Federal	345	775	350	774	350	392	389
37	Taxes -Virginia	147	165	149	165	149	167	165
38	Taxes -Other	190	187	225	25	216	184	181
39	Trash	47,353	46,120	47,353	45,677	44,008	42,719	41,839
40	Tree & Shrub	10,000	8,000	8,000	7,135	9,975	7,637	7,587
41	Website	188	187	188	167	187	187	167
42	**Total Expenses**	121,718	112,365	118,311	112,618	108,455	116,059	107,928
43								
44	**Operating Net Income**	**782**	**6,285**	**189**	**10,732**	**11,097**	**(811)**	**(5,173)**
45								
46	**Repair & Replacement Reserves**							
47	Contributions	53,200	57,200	57,200	52,200	52,200	45,400	53,700
48	Expenditures:							
49	Entrance Signs	(6,000)		(3,500)				
50	Fence	(10,000)	(387)		(17,673)	(430)	(12,950)	(90)
51	Reserve study					(2,720)		
52	Roads	(100,000)		(49,000)			(91,914)	(27,436)
53	Signs	(500)		(6,500)			(275)	
54	Sidewalks	(10,000)						
55	Lighting				(23,085)			
56	Drainage				(8,272)			(2,532)
57	Mailboxes							(560)
58	Curbs	(10,000)		(4,000)	(61)			
59	Interest Income -Reserves	1,416	1,644	1,644	1,512	1,623	2,180	2,280
60	Dividend Income -Reserves	1,703	1,712	1,500	1,973	1,484	1,211	1,040
61	Realized Gain (loss)							
62	Unrealized Gain (Loss)				21,868	8,486	(47)	6,941
63	**Net Increase (Decrease)**	(80,180)	60,169	(2,656)	28,463	60,644	(56,395)	33,343
64	Balance, beginning of year	423,690	363,521	335,058	335,058	274,414	330,809	297,466
65	**Balance, end of year**	**343,510**	**423,690**	**332,402**	**363,521**	**335,058**	**274,414**	**330,809**
66								