

Leewood Homeowners Association  
 Budget Report  
 For the Three Months Ended March 31, 2009

	1/1/2009	-	3/31/2009
	Actual	Budget	Difference
<b>INCOME</b>			
Assessments	39,000.00	39,000.00	0
POA Packets	50	62.52	-12.52
_DivInc	271.03	280	-8.97
_IntInc	231.33	150	81.33
_UnrlzdGain	-29,900.84	0	-29,900.84
<b>TOTAL INCOME</b>	<u>9,651.52</u>	<u>39,492.52</u>	<u>-29,841.00</u>
<b>EXPENSES</b>			
Copying	4.88	166.26	161.38
Dues	324	324	0
Grounds Maint.	9,276.24	9,276.27	0.03
Insurance	1,833.15	2,500.00	666.85
Legal	-769.47	1,250.01	2,019.48
Lighting	445.05	443.01	-2.04
Maintenance	0	250.02	250.02
Miscellaneous	108	100	-8
Postage	224.82	274.02	49.2
Reserves			
Fence	32.73	0	-32.73
<b>TOTAL Reserves</b>	<u>32.73</u>	<u>0</u>	<u>-32.73</u>
Snow Removal	1,412.00	833.32	-578.68
Supplies	80.8	195	114.2
Taxes -Other	25	25	0
Trash	10,441.66	10,443.99	2.33
<b>TOTAL EXPENSES</b>	<u>23,438.86</u>	<u>26,080.90</u>	<u>2,642.04</u>
<b>OVERALL TOTAL</b>	<u>-13,787.34</u>	<u>13,411.62</u>	<u>-27,198.96</u>