

Leewood Homeowners Association
 Budget Report
 For the Five Months Ended May 31, 2013

Category	Actual	Budget	Difference
INCOME	98,985.27	88,868.35	10,116.92
Assessments -Operations	61,650.00	61,650.00	-
Assessments -Reserves	26,100.00	26,100.00	-
POA Packets	25.00	83.35	(58.35)
_DivInc	357.69	300.00	57.69
_IntInc	17.97	735.00	(717.03)
_UnrlzdGain	10,834.61	-	10,834.61
EXPENSES	45,651.03	92,731.05	47,080.02
Accounting	25.00	-	(25.00)
Copying	243.86	329.15	85.29
Dues	-	360.00	360.00
Grounds Maint.	15,924.25	16,132.50	208.25
Insurance	2,701.00	2,700.00	(1.00)
Legal	75.00	2,500.00	2,425.00
Lighting	714.90	725.00	10.10
Maintenance	-	416.65	416.65
Miscellaneous	67.00	50.00	(17.00)
Newsletter	-	104.15	104.15
Postage	300.57	471.25	170.68
Reserves: Fence	4,848.00	13,200.00	8,352.00
Reserves: Lighting	-	26,000.00	26,000.00
Reserves: Roads	-	4,000.00	4,000.00
Snow Removal	636.00	2,000.00	1,364.00
Supplies	43.30	1,489.60	1,446.30
Taxes -Other	25.00	225.00	200.00
Trash	18,839.75	18,839.75	-
Tree & Shrub	1,040.00	3,000.00	1,960.00
Website	167.40	188.00	20.60
Net Difference:	53,334.24	(3,862.70)	57,196.94