

Leewood Homeowners Association
 Budget Report
 For the Eleven Months Ended November 30, 2008

Category Description	1/1/2008 Actual	- Budget	11/30/2008 Difference
INCOME			
Assessments	136,500.00	136,500.00	-
Int Income Ops	5.68	114.59	(108.91)
Late Fees & Penalties	630.00	-	630.00
POA Packets	150.00	229.17	(79.17)
_DivInc	908.99	637.50	271.49
_IntInc	3,109.17	3,950.00	(840.83)
_UnrlzdGain	(26,380.47)	-	(26,380.47)
TOTAL INCOME	114,923.37	141,431.26	(26,507.89)
EXPENSES			
Accounting	3,075.00	2,500.00	(575.00)
Bad debts	5,770.49	-	(5,770.49)
Copying	411.73	595.84	184.11
Dues	324.00	300.00	(24.00)
Grounds Maint.	33,638.00	33,275.00	(363.00)
Insurance	2,361.10	2,200.00	(161.10)
Legal	6,708.52	2,291.67	(4,416.85)
Lighting	1,476.63	1,329.17	(147.46)
Maintenance	5,916.00	6,200.00	284.00
Miscellaneous	89.52	265.00	175.48
Postage	802.65	941.42	138.77
Reserves			
Drainage	-	3,000.00	3,000.00
Fence	856.97	-	(856.97)
Mailboxes	-	23,660.00	23,660.00
Roads	4,557.87	20,280.00	15,722.13
Sidewalks	13,385.89	31,200.00	17,814.11
TOTAL Reserves	18,800.73	78,140.00	59,339.27
Snow Removal	196.00	1,666.64	1,470.64
Supplies	335.72	669.17	333.45
Taxes -Other	105.00	50.00	(55.00)
Trash	36,590.02	36,679.50	89.48
Tree & Shrub	600.00	1,000.00	400.00
Website	167.40	168.00	0.60
TOTAL EXPENSES	117,368.51	168,271.41	50,902.90
OVERALL TOTAL	(2,445.14)	(26,840.15)	24,395.01