

Leewood Homeowners Association  
 Budget Report  
 For the Eleven Months Ended November 30, 2012  
 (Includes unrealized gains)

Category	1/1/2012 Actual	- Budget	11/30/2012 Difference
<b>INCOME</b>			
Assessments	171,600.00	171,600.00	-
POA Packets	125.00	183.34	(58.34)
_DivInc	983.93	825.00	158.93
_IntInc	928.69	1,260.90	(332.21)
_UnrlzdGain	7,938.91	-	7,938.91
<b>TOTAL INCOME</b>	<b>181,576.53</b>	<b>173,869.24</b>	<b>7,707.29</b>
<b>EXPENSES</b>			
Accounting	350.00	3,275.00	2,925.00
Copying	107.17	724.17	617.00
Dues	360.00	324.00	(36.00)
Grounds Maint.	35,059.42	35,033.17	(26.25)
Insurance	2,575.00	2,500.00	(75.00)
Legal	1,953.96	4,766.67	2,812.71
Lighting	1,565.65	1,595.00	29.35
Maintenance	-	916.67	916.67
Miscellaneous	252.25	50.00	(202.25)
Newsletter	-	229.17	229.17
Postage	727.68	998.25	270.57
Reserves			
Drainage	1,194.00	-	(1,194.00)
Fence	430.00	-	(430.00)
Reserve Study	2,720.00	2,500.00	(220.00)
Roads	-	6,000.00	6,000.00
<b>TOTAL Reserves</b>	<b>4,344.00</b>	<b>8,500.00</b>	<b>4,156.00</b>
Snow Removal	556.50	3,000.00	2,443.50
Supplies	677.49	3,277.09	2,599.60
Taxes -Other	216.00	225.00	9.00
Trash	40,240.20	39,948.20	(292.00)
Tree & Shrub	9,975.00	6,000.00	(3,975.00)
Website	187.35	188.00	0.65
<b>TOTAL EXPENSES</b>	<b>99,147.67</b>	<b>111,550.39</b>	<b>12,402.72</b>
<b>OVERALL TOTAL</b>	<b>82,428.86</b>	<b>62,318.85</b>	<b>20,110.01</b>