

Leewood Homeowners Association
 Budget Report
 For the Eleven Months Ended November 30, 2013
 (Includes unrealized gains)

Category	Actual	Budget	Variance
INCOME	197,680.92	178,200.37	19,480.55
Assessments -Operations	123,300.00	123,300.00	-
Assessments -Reserves	52,200.00	52,200.00	-
POA Packets	50.00	183.37	(133.37)
_DivInc	1,168.04	900.00	268.04
_IntInc	972.33	1,617.00	(644.67)
_UnrlzdGain	19,990.55	-	19,990.55
EXPENSES	126,878.50	152,057.71	25,179.21
Accounting	3,250.00	3,175.00	(75.00)
Bad debts	290.78	-	(290.78)
Copying	265.44	724.13	458.69
Dues	-	360.00	360.00
Grounds Maint.	35,033.35	35,491.50	458.15
Insurance	2,701.00	2,700.00	(1.00)
Legal	2,915.58	5,500.00	2,584.42
Lighting	1,589.41	1,595.00	5.59
Maintenance	4,559.00	916.63	(3,642.37)
Miscellaneous	77.00	50.00	(27.00)
Newsletter	-	229.13	229.13
Postage	511.19	1,036.75	525.56
Reserves: Curbs	60.72	-	(60.72)
Reserves: Drainage	8,272.00	-	(8,272.00)
Reserves: Fence	17,673.00	13,200.00	(4,473.00)
Reserves: Lighting	-	26,000.00	26,000.00
Reserves: Roads	-	4,000.00	4,000.00
Snow Removal	636.00	3,000.00	2,364.00
Supplies	458.38	3,277.12	2,818.74
Taxes -Other	25.00	225.00	200.00
Trash	41,833.25	42,389.45	556.20
Tree & Shrub	6,560.00	8,000.00	1,440.00
Website	167.40	188.00	20.60
NET INCOME	70,802.42	26,142.66	44,659.76