

LEEWOOD HOMEOWNERS ASSOCIATION INC  
 B A L A N C E S H E E T  
 November 2020

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	44,276.36		44,276.36
1035 UNION BANK - MM - OPERATING	86,472.86		86,472.86
1066 CHARLES SCHWAB - ETF - RESERVE		30,063.61	30,063.61
1067 CHARLES SCHWAB - BRKG - RESERVE		54,322.70	54,322.70
1068 VANGUARD 500 MUTUAL FUND - RESERVE		108,166.05	108,166.05
1100 AMERICAN EXPRESS - CD 5/24/21 2.25%		40,427.44	40,427.44
1102 CAPITAL ONE - CD 10/4/22 2.3%		14,515.31	14,515.31
1105 DISCOVER BANK - CD 8/2/22 2.3%		36,169.46	36,169.46
1107 SALLIE MAE BANK - CD 2/22/23 2.8%		10,549.85	10,549.85
1113 GOLDMAN SACHS - CD 1/23/24 3.20%		32,630.58	32,630.58
1114 CITIBANK - CD 1/25/23 3.20%		31,757.52	31,757.52
1115 GOLDMAN SACHS - CD 2/13/26 3.30%		34,098.48	34,098.48
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	130,749.22	392,701.00	523,450.22
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	13,140.90		13,140.90
1260 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(1,821.67)		(1,821.67)
1272 ACCRUED INTEREST INCOME		1,900.22	1,900.22
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	11,319.23	1,900.22	13,219.45

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PREPAID ASSETS			
1310 STATE FARM CONDO INS 4/1/20-21 \$2,422.00	807.32		807.32
1315 STATE FARM FB INS 4/1/20-21 \$1,071.00	357.00		357.00
1316 STATE FARM UMBRELLA INS 4/1/20-21 \$690.0	230.00		230.00
1340 INCOME TAX	2,748.00		2,748.00
1343 MONTHLY PREPAID AMERICAN DISPOSAL TRASH	3,571.74		3,571.74
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	7,714.06	0.00	7,714.06
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TOTAL ASSETS	149,782.51	394,601.22	544,383.73
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	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	1,379.67		1,379.67
2030	17,225.00		17,225.00
2080	1,071.00		1,071.00
2130	5,886.87		5,886.87
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	25,562.54	0.00	25,562.54
RESTRICTED EQUITY - RESERVES			
2215		4,003.44	4,003.44
2271		384,132.78	384,132.78
SPENT FROM RESERVES			
2471		(76,195.27)	(76,195.27)
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	0.00	311,940.95	311,940.95
OPERATING EQUITY			
2635		39,791.75	39,791.75
2636		42,868.52	42,868.52
2650	95,213.11		95,213.11
2670	29,006.86		29,006.86
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	124,219.97	82,660.27	206,880.24
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TOTAL LIABILITIES & EQUITY	149,782.51	394,601.22	544,383.73
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LEEWOOD HOMEOWNERS ASSOCIATION INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 NOVEMBER 2020

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
<b>INCOME</b>							
4020 ASSESSMENTS - QUARTERLY	17,225.00	17,225.00	0.00	189,475.00	189,475.00	0.00	206,700
4060 LATE CHARGES	55.90	0.00	55.90	425.52	0.00	425.52	0
4100 INTEREST - OPERATING	14.63	0.00	14.63	201.19	0.00	201.19	0
4340 INTEREST - RESERVES	488.62	0.00	488.62	6,290.39	0.00	6,290.39	0
4350 INTEREST ALLOC TO RESERVES	-488.62	0.00	-488.62	-6,290.39	0.00	-6,290.39	0
4970	17,295.53	17,225.00	70.53	190,101.71	189,475.00	626.71	206,700
4980 TOTAL INCOME	17,295.53	17,225.00	70.53	190,101.71	189,475.00	626.71	206,700
<b>EXPENSES</b>							
<b>GROUNDS MAINTENANCE</b>							
6201 TREES/SOD/PLANTS	0.00	1,916.67	-1,916.67	11,289.60	21,083.33	-9,793.73	23,000
6305 COMMON AREA MAINTENANCE	345.00	416.67	- 71.67	2,305.41	4,583.33	-2,277.92	5,000
6599	345.00	2,333.34	-1,988.34	13,595.01	25,666.66	-12,071.65	28,000
<b>CONTRACTS</b>							
6901 GROUNDS MAINTENANCE	3,074.19	3,650.00	-575.81	33,816.39	40,150.00	-6,333.61	43,800
6904 TRASH REMOVAL	3,401.66	3,567.92	-166.26	37,468.26	39,247.08	-1,778.82	42,815

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	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	11 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6906 PEST CONTROL	165.00	0.00	165.00	740.00	0.00	740.00	0
6907 SNOW SERVICES	0.00	583.33	-583.33	825.00	6,416.67	-5,591.67	7,000
6999	6,640.85	7,801.25	-1,160.40	72,849.65	85,813.75	-12,964.10	93,615
<b>UTILITIES</b>							
7910 ELECTRIC	248.98	262.50	- 13.52	2,772.04	2,887.50	-115.46	3,150
7999	248.98	262.50	- 13.52	2,772.04	2,887.50	-115.46	3,150
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	1,607.00	1,607.00	0.00	17,536.00	17,536.00	0.00	19,143
8040 POSTAGE	142.90	75.00	67.90	564.80	825.00	-260.20	900
8060 COPIES/PRINTING/SUPPLIES	625.17	375.00	250.17	2,203.90	4,125.00	-1,921.10	4,500
8061 WEBSITE	0.00	16.67	- 16.67	167.40	183.33	- 15.93	200
8080 CPA SERVICES	0.00	287.50	-287.50	400.00	3,162.50	-2,762.50	3,450
8100 LEGAL EXPENSE	196.60	708.33	-511.73	5,004.42	7,791.67	-2,787.25	8,500
8120 INSURANCE	348.58	347.50	1.08	3,853.68	3,822.50	31.18	4,170
8142 FEES/DUES/LICENSES	0.00	20.83	- 20.83	0.00	229.17	-229.17	250
8143 PERMITS/LICENSES	0.00	0.00	0.00	80.00	0.00	80.00	0
8180 INCOME TAX	0.00	208.33	-208.33	2,161.00	2,291.67	-130.67	2,500
8182 STATE TAXES	0.00	52.50	- 52.50	0.00	577.50	-577.50	630
8341 MISCELLANEOUS OPERATING	0.00	12.50	- 12.50	0.00	137.50	-137.50	150
8380 MEETING HALL RENTAL	0.00	29.17	- 29.17	300.00	320.83	- 20.83	350
8390 ANNUAL CORPORATE REPORT	0.00	6.92	- 6.92	61.95	76.08	- 14.13	83

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8479	2,920.25	3,747.25	-827.00	32,333.15	41,078.75	-8,745.60	44,826
BUDGETED TRANSFERS TO RESERVE FUND							
9171 POOLED RESERVES	3,595.00	3,595.00	0.00	39,545.00	39,545.00	0.00	43,140
9299	3,595.00	3,595.00	0.00	39,545.00	39,545.00	0.00	43,140
9980 TOTAL EXPENSES	13,750.08	17,739.34	-3,989.26	161,094.85	194,991.66	-33,896.81	212,731
9990 GAIN (LOSS)	<u>3,545.45</u>	<u>( 514.34)</u>	<u>( 4,059.79)</u>	<u>29,006.86</u>	<u>( 5,516.66)</u>	<u>( 34,523.52)</u>	<u>- 6,031</u>