

Leewood Homeowners Association
 Budget Report
 For the Nine Months Ended September 30, 2008

	1/1/2008 Actual	- Budget	9/30/2008 Difference
INCOME			
Assessments	102,375.00	102,375.00	-
Int Income Ops	5.68	93.77	(88.09)
POA Packets	125.00	187.51	(62.51)
_DivInc	908.99	637.50	271.49
_IntInc	3,662.40	2,700.00	962.40
_UnrlzdGain	(14,056.81)	-	(14,056.81)
TOTAL INCOME	93,020.26	105,993.78	(12,973.52)
EXPENSES			
Accounting	3,075.00	2,500.00	(575.00)
Bad debts	5,770.49	-	(5,770.49)
Copying	376.39	487.52	111.13
Dues	324.00	300.00	(24.00)
Grounds Maint.	27,527.50	27,225.00	(302.50)
Insurance	2,342.25	2,200.00	(142.25)
Legal	6,016.69	1,875.01	(4,141.68)
Lighting	1,181.37	1,087.51	(93.86)
Maintenance	5,916.00	6,200.00	284.00
Miscellaneous	81.75	235.00	153.25
Postage	549.57	770.26	220.69
Reserves			
Drainage	-	3,000.00	3,000.00
Fence	685.00	-	(685.00)
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	18,628.76	78,140.00	59,511.24
Snow Removal	196.00	833.32	637.32
Supplies	266.44	547.51	281.07
Taxes -Other	105.00	50.00	(55.00)
Trash	29,627.34	29,832.66	205.32
Tree & Shrub	-	1,000.00	1,000.00
Website	167.40	168.00	0.60
TOTAL EXPENSES	102,151.95	153,451.79	51,299.84
OVERALL TOTAL	(9,131.69)	(47,458.01)	38,326.32