

Leewood Homeowners Association
 Budget Report
 For the Nine Months Ended September 30, 2009

Category Description	1/1/2009 Actual	- Budget	9/30/2009 Difference
INCOME			
Assessments	117,000.00	117,000.00	0
Late Fees & Penalties	1,200.00	0	1,200.00
POA Packets	125	187.51	-62.51
_DivInc	746.3	840	-93.7
_IntInc	2,544.38	2,850.00	-305.62
_UnrlzdGain	7,526.81	0	7,526.81
TOTAL INCOME	<u>129,142.49</u>	<u>120,877.51</u>	<u>8,264.98</u>
EXPENSES			
Accounting	2,950.00	2,950.00	0
Bad debts	-1,200.00	0	1,200.00
Copying	181.36	498.77	317.41
Dues	324	324	0
Grounds Maint.	27,848.72	27,828.76	-19.96
Insurance	1,908.15	2,500.00	591.85
Legal	1,346.90	3,750.02	2,403.12
Lighting	1,332.93	1,329.02	-3.91
Maintenance	0	750.01	750.01
Miscellaneous	131.5	100	-31.5
Postage	557.28	822.01	264.73
Reserves			
Curbs	27.26	0	-27.26
Drainage	0	6,000.00	6,000.00
Fence	72.27	0	-72.27
Mailboxes	9,750.00	23,660.00	13,910.00
Roads	13,934.00	0	-13,934.00
TOTAL Reserves	<u>23,783.53</u>	<u>29,660.00</u>	<u>5,876.47</u>
Snow Removal	1,412.00	833.32	-578.68
Supplies	330.76	585	254.24
Taxes -Other	157.3	1,050.00	892.7
Trash	31,325.57	31,854.18	528.61
Tree & Shrub	410	750	340
Website	167.4	168	0.6
TOTAL EXPENSES	<u>92,967.40</u>	<u>105,753.09</u>	<u>12,785.69</u>
OVERALL TOTAL	<u>36,175.09</u>	<u>15,124.42</u>	<u>21,050.67</u>