

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

Category	1/1/2012 Actual	- Budget	9/30/2012 Difference
<b>INCOME</b>			
Assessments	128,700.00	128,700.00	-
POA Packets	125.00	150.02	(25.02)
_DivInc	983.93	825.00	158.93
_IntInc	918.71	1,088.90	(170.19)
_UnrlzdGain	10,275.58	-	10,275.58
<b>TOTAL INCOME</b>	<b>141,003.22</b>	<b>130,763.92</b>	<b>10,239.30</b>
<b>EXPENSES</b>			
Accounting	350.00	6,550.00	6,200.00
Copying	107.17	592.51	485.34
Dues	360.00	324.00	(36.00)
Grounds Maint.	28,689.72	28,663.51	(26.21)
Insurance	2,575.00	2,500.00	(75.00)
Legal	1,918.96	3,900.01	1,981.05
Lighting	1,286.04	1,305.00	18.96
Maintenance	-	750.01	750.01
Miscellaneous	198.25	50.00	(148.25)
Newsletter	-	187.51	187.51
Postage	545.38	816.75	271.37
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	2,000.00	1,443.50
Supplies	677.49	2,681.27	2,003.78
Taxes -Other	216.00	225.00	9.00
Trash	32,923.80	32,491.20	(432.60)
Tree & Shrub	5,259.00	6,000.00	741.00
Website	187.35	188.00	0.65
<b>TOTAL EXPENSES</b>	<b>80,194.66</b>	<b>97,724.77</b>	<b>17,530.11</b>
<b>OVERALL TOTAL</b>	<b>60,808.56</b>	<b>33,039.15</b>	<b>27,769.41</b>