

Leewood Homeowners Association
 Budget Report
 For the Three Months Ended March 31, 2010
 (Includes unrealized gains)

	1/1/2010	-	3/31/2010
	Actual	Budget	Difference
INCOME			
Assessments	39,000.00	39,000.00	-
POA Packets	-	50.01	(50.01)
_DivInc	229.62	250.00	(20.38)
_IntInc	53.39	661.26	(607.87)
_UnrlzdGain	2,680.32	-	2,680.32
TOTAL INCOME	41,963.33	39,961.27	2,002.06
EXPENSES			
Copying	297.82	251.52	(46.30)
Dues	324.00	324.00	-
Grounds Maint.	9,554.55	9,554.52	(0.03)
Insurance	1,742.50	2,500.00	757.50
Legal	609.26	1,000.02	390.76
Lighting	462.52	466.50	3.98
Maintenance	-	250.02	250.02
Miscellaneous	106.75	100.00	(6.75)
Newsletter	-	62.52	62.52
Postage	119.63	278.01	158.38
Snow Removal	3,720.00	1,249.98	(2,470.02)
Supplies	53.00	162.51	109.51
Taxes -Other	50.00	50.00	-
Trash	10,442.25	10,442.25	-
TOTAL EXPENSES	27,482.28	26,691.85	(790.43)
OVERALL TOTAL	14,481.05	13,269.42	1,211.63