

| | A | B | C | D | E | G | I | K | M |
|----|--|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|
| 1 | Leewood Homeowners Association | | | | | | | | |
| 2 | 2008 Budget | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | 2008 | 2007 | 2007 | 2006 | 2005 | 2004 | 2003 | 2002 |
| 5 | | Budget | Projected | Budget | Actual | Actual | Actual | Actual | Actual |
| 6 | Operating | | | | | | | | |
| 7 | Assessments | 136,500 | 117,000 | 117,000 | 105,300 | 105,300 | 105,300 | 105,300 | 105,300 |
| 8 | Contribution to Reserves | (32,500) | (40,000) | (18,000) | (26,000) | (24,000) | (23,500) | (23,000) | (22,000) |
| 9 | Int Income -Operations | 125 | 356 | 125 | 776 | 771 | 590 | 700 | 1,211 |
| 10 | Advertising | - | - | - | - | - | - | 25 | 235 |
| 11 | Other Income | | | | | | | | |
| 12 | Penalties | | 2,500 | | 6,285 | 1,820 | (900) | (1,800) | 670 |
| 13 | POA Packets | 250 | 150 | 250 | 300 | 350 | 350 | 450 | 375 |
| 14 | Subscriptions | | | | | | | | |
| 15 | Total Income | 104,375 | 80,006 | 99,375 | 86,661 | 84,241 | 81,840 | 81,675 | 85,791 |
| 16 | | | | | | | | | |
| 17 | Accounting | 2,500 | 2,500 | 1,250 | 1,150 | 1,150 | 1,150 | 1,100 | 1,100 |
| 18 | Architectural control | - | - | - | - | - | - | - | - |
| 19 | Bad Debts | | 600 | | 270 | 135 | | | |
| 20 | Capital Improvements | - | - | - | - | - | - | - | - |
| 21 | Copying | 650 | 746 | 500 | 1,153 | 556 | 386 | 1,504 | 500 |
| 22 | Dues | 300 | 325 | 300 | 290 | 275 | | 485 | 275 |
| 23 | Education | - | - | - | - | - | 298 | 195 | 195 |
| 24 | Grounds Maintenance | 36,300 | 36,314 | 37,353 | 35,100 | 32,020 | 32,727 | 32,425 | 31,968 |
| 25 | Insurance | 2,200 | 2,161 | 1,800 | 1,705 | 1,880 | 1,819 | 1,765 | 1,758 |
| 26 | Legal | 2,500 | 4,434 | 1,500 | 2,772 | 1,453 | 1,196 | 1,443 | 1,563 |
| 27 | Lighting | 1,450 | 483 | 34,560 | | | | | |
| 28 | Maintenance | 6,200 | 1,825 | 8,000 | 1,378 | 1,561 | | | 1,400 |
| 29 | Management | - | - | - | - | - | - | - | - |
| 30 | Meeting Space | 100 | 100 | 150 | 100 | 100 | | | 290 |
| 31 | Miscellaneous | 280 | 378 | 280 | 504 | 501 | 1,060 | 725 | 3,652 |
| 32 | Newsletter | - | - | 250 | | 266 | 485 | 694 | - |
| 33 | Postage | 1,027 | 1,231 | 700 | 1,622 | 577 | 508 | 419 | 435 |
| 34 | Snow Removal | 2,500 | 2,500 | 2,500 | 705 | 1,685 | 1,930 | 2,540 | 1,895 |
| 35 | Supplies | 730 | 639 | 1,280 | 1,023 | 587 | 472 | 320 | 609 |
| 36 | Taxes-Federal | 1,784 | 1,649 | 1,295 | 3,006 | 1,008 | 746 | 920 | 1,278 |
| 37 | Taxes -Virginia | 380 | 333 | 551 | 653 | 429 | 318 | 392 | 563 |
| 38 | Taxes -Other | 50 | 50 | 50 | 50 | 25 | 50 | 50 | 50 |
| 39 | Trash | 40,171 | 34,020 | 35,774 | 39,732 | 31,257 | 28,696 | 28,241 | 27,855 |
| 40 | Tree & Shrub | 1,000 | 12,383 | 11,720 | 14,817 | 14,234 | 9,395 | 8,388 | 1,800 |
| 41 | Website | 168 | 167 | 168 | 167 | 167 | 15 | | |
| 42 | Total Expenses | 100,291 | 102,838 | 139,981 | 106,197 | 89,869 | 81,250 | 81,604 | 77,187 |
| 43 | | | | | | | | | |
| 44 | Operating Net Income | 4,084 | (22,832) | (40,606) | (19,536) | (5,628) | 590 | 71 | 8,604 |
| 45 | | | | | | | | | |
| 46 | Repair & Replacement Reserves | | | | | | | | |
| 47 | Contributions | 32,500 | 40,000 | 18,000 | 26,000 | 24,000 | 23,500 | 23,000 | 22,000 |
| 48 | Expenditures: | | | | | | | | |
| 49 | Entrance Signs | | | | | | | | |
| 50 | Fence | - | (3,107) | (1,000) | | | (9,600) | | (9,845) |
| 51 | Reserve study | - | (2,590) | (3,000) | | | | | |
| 52 | Roads | (20,280) | | | (50,334) | | | | |
| 53 | Stop signs | | | | | | | (514) | |
| 54 | Sidewalks | (31,200) | | | (312) | | | (14,856) | |
| 55 | Lighting | | (21,751) | | | | | | |
| 56 | Drainage | (3,000) | (6,000) | | | | | | |
| 57 | Mailboxes | (23,660) | | | | | | | |
| 58 | Curbs | | (2,608) | | (14,402) | | | | |
| 59 | Interest Income -Reserves | 5,852 | 4,800 | 8,611 | 9,440 | 5,797 | 4,128 | 4,353 | 7,394 |
| 60 | Dividend Income -Reserves | 850 | 900 | 700 | 1,042 | 947 | 916 | 1,801 | 618 |
| 61 | Realized Gain (loss) | | | | | | | | |
| 62 | Unrealized Gain (Loss) | | | | 7,570 | 1,187 | 4,118 | 9,000 | (11,276) |
| 63 | Net Increase (Decrease) | (38,938) | 9,643 | 23,311 | (20,996) | 31,931 | 23,062 | 22,784 | 8,891 |
| 64 | Balance, beginning of year | 273,841 | 264,197 | 256,204 | 285,193 | 253,262 | 230,201 | 207,417 | 198,526 |
| 65 | Balance, end of year | 234,903 | 273,841 | 279,515 | 264,197 | 285,193 | 253,262 | 230,201 | 207,417 |
| 66 | | | | | | | | | |
| 67 | Operating reserves | | | | | | | | |
| 68 | Income (Expenditures) | 4,084 | (22,832) | (40,606) | (19,536) | | | | |
| 69 | Capital Improvements | incl | | incl | incl | | | | |
| 70 | Net Increase (Decrease) | 4,084 | (22,832) | (40,606) | (19,536) | | | | |
| 71 | Balance, beginning of year | 16,132 | 38,964 | 36,466 | 58,500 | | | | |
| 72 | Balance, end of year | 20,216 | 16,132 | (4,140) | 38,964 | | | | |