

	A	B	C	D	E	G	I	K	M	O
1	Leewood Homeowners Association									
2	2009 Budget									
3										
4		2009	2008	2008	2007	2006	2005	2004	2003	2002
5		Budget	Projected	Budget	Actual	Actual	Actual	Actual	Actual	Actual
6	Operating									
7	Assessments	156,000	136,500	136,500	117,000	105,300	105,300	105,300	105,300	105,300
8	Contribution to Reserves	(46,200)	(32,500)	(32,500)	(40,000)	(26,000)	(24,000)	(23,500)	(23,000)	(22,000)
9	Int Income -Operations	-	6	125	354	776	771	590	700	1,211
10	Advertising	-	-	-	-	-	-	-	25	235
11	Other Income	-	-	-	-	-	-	-	-	-
12	Penalties	-	2,700	-	2,075	6,285	1,820	(900)	(1,800)	670
13	POA Packets	250	125	250	150	300	350	350	450	375
14	Subscriptions	-	-	-	-	-	-	-	-	-
15	Total Income	110,050	106,831	104,375	79,579	86,661	84,241	81,840	81,675	85,791
16										
17	Accounting	2,950	3,075	2,500	2,775	1,150	1,150	1,150	1,100	1,100
18	Architectural control	-	-	-	-	-	-	-	-	-
19	Bad Debts	-	5,400	-	600	270	135	-	-	-
20	Capital Improvements	-	-	-	-	-	-	-	-	-
21	Copying	665	650	650	792	1,153	556	386	1,504	500
22	Dues	324	324	300	325	290	275	-	485	275
23	Education	-	-	-	-	-	-	298	195	195
24	Grounds Maintenance	37,105	36,784	36,300	36,314	35,100	32,020	32,727	32,425	31,968
25	Insurance	2,500	2,361	2,200	2,161	1,705	1,880	1,819	1,765	1,758
26	Legal	5,000	6,918	2,500	4,212	2,772	1,453	1,196	1,443	1,563
27	Lighting	1,772	1,627	1,450	679	-	-	-	-	-
28	Maintenance	1,000	5,916	6,200	1,825	1,378	1,561	-	-	1,400
29	Management	-	-	-	-	-	-	-	-	-
30	Meeting Space	100	100	100	-	100	100	-	-	290
31	Miscellaneous	100	-	280	381	504	501	1,060	725	3,652
32	Newsletter	-	-	-	-	-	266	485	694	-
33	Postage	1,096	832	1,027	1,117	1,622	577	508	419	435
34	Snow Removal	2,500	2,500	2,500	1,505	705	1,685	1,930	2,540	1,895
35	Supplies	780	500	730	532	1,023	587	472	320	609
36	Taxes-Federal	2,131	1,462	1,784	1,222	3,006	1,008	746	920	1,278
37	Taxes -Virginia	453	311	380	485	653	429	318	392	563
38	Taxes -Other	1,050	105	50	50	50	25	50	50	50
39	Trash	42,894	40,141	40,171	37,045	39,732	31,257	28,696	28,241	27,855
40	Tree & Shrub	3,000	1,000	1,000	12,383	14,817	14,234	9,395	8,388	1,800
41	Website	168	167	168	167	167	167	15	-	-
42	Total Expenses	105,587	110,174	100,291	104,571	106,197	89,869	81,250	81,604	77,187
43										
44	Operating Net Income	4,463	(3,343)	4,084	(24,992)	(19,536)	(5,628)	590	71	8,604
45										
46	Repair & Replacement Reserves									
47	Contributions	46,200	32,500	32,500	40,000	26,000	24,000	23,500	23,000	22,000
48	Expenditures:									
49	Entrance Signs	-	-	-	-	-	-	-	-	-
50	Fence	-	(685)	-	(3,107)	-	-	(9,600)	-	(9,845)
51	Reserve study	-	-	-	(2,590)	-	-	-	-	-
52	Roads	-	(4,558)	(20,280)	-	(50,334)	-	-	-	-
53	Stop signs	-	-	-	-	-	-	-	(514)	-
54	Sidewalks	-	(13,386)	(31,200)	-	(312)	-	-	(14,856)	-
55	Lighting	-	-	-	(21,751)	-	-	-	-	-
56	Drainage	(6,000)	-	(3,000)	(6,000)	-	-	-	-	-
57	Mailboxes	(23,660)	-	(23,660)	-	-	-	-	-	-
58	Curbs	-	-	-	(2,608)	(14,402)	-	-	-	-
59	Interest Income -Reserves	7,026	4,636	5,852	7,290	9,440	5,797	4,128	4,353	7,394
60	Dividend Income -Reserves	1,120	1,100	850	1,234	1,042	947	916	1,801	618
61	Realized Gain (loss)	-	-	-	-	-	-	-	-	-
62	Unrealized Gain (Loss)	-	-	-	2,382	7,570	1,187	4,118	9,000	(11,276)
63	Net Increase (Decrease)	24,686	19,607	(38,938)	14,850	(20,996)	31,931	23,062	22,784	8,891
64	Balance, beginning of year	298,025	278,417	279,047	264,197	285,193	253,262	230,201	207,417	198,526
65	Balance, end of year	322,711	298,025	240,109	279,047	264,197	285,193	253,262	230,201	207,417
66										
67										
68	Operating reserves									
69	Income (Expenditures)	4,463	(3,343)	4,084	(24,992)	(19,536)	-	-	-	-
70	Capital Improvements	incl	incl	incl	incl	incl	-	-	-	-
71	Net Increase (Decrease)	4,463	(3,343)	4,084	(24,992)	(19,536)	-	-	-	-
72	Balance, beginning of year	10,629	13,972	13,972	38,964	58,500	-	-	-	-
73	Balance, end of year	15,092	10,629	18,057	13,972	38,964	-	-	-	-
74										
75	Cash	-	-	-	6,010	34,682	-	-	-	-
76	Assessments	-	-	-	4,790	1,350	-	-	-	-
77	Penalties	-	-	-	9,036	6,565	-	-	-	-
78	Prepaid Expenses	-	-	-	3,748	-	-	-	-	-
79	Other	-	-	-	(9,611)	(3,633)	-	-	-	-
80					13,972	38,964				