

Budget Report: Leewood Homeowners Assoc:38
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 For the Four Months Ended April 30, 2008

	1/1/2008	-	4/30/2008
	Actual	Budget	Difference
INCOME			
Assessments	68,250.00	68,250.00	-
Int Income Ops	5.68	41.68	(36.00)
POA Packets	50.00	83.36	(33.36)
_DivInc	300.66	212.50	88.16
_IntInc	415.06	200.00	215.06
_UnrlzdGain	(3,699.57)	-	(3,699.57)
TOTAL INCOME	65,321.83	68,787.54	(3,465.71)
EXPENSES			
Accounting	50.00	-	(50.00)
Bad debts	370.49	-	(370.49)
Copying	340.91	216.68	(124.23)
Dues	324.00	300.00	(24.00)
Grounds Maint.	12,100.00	12,100.00	-
Insurance	2,342.25	2,200.00	(142.25)
Legal	1,765.34	833.36	(931.98)
Lighting	470.47	483.36	12.89
Miscellaneous	77.75	160.00	82.25
Postage	258.92	342.36	83.44
Reserves			
Fence	685.00	-	(685.00)
TOTAL Reserves	685.00	-	(685.00)
Snow Removal	196.00	833.32	637.32
Supplies	216.30	243.36	27.06
Taxes -Other	105.00	50.00	(55.00)
Trash	12,854.40	13,041.60	187.20
Website	167.40	168.00	0.60
TOTAL EXPENSES	32,324.23	30,972.04	(1,352.19)
OVERALL TOTAL	32,997.60	37,815.50	(4,817.90)