

Leewood Homeowners Association
 Budget Report
 For the Four Months Ended April 30, 2009

	1/1/2009	-	4/30/2009
	Actual	Budget	Difference
INCOME			
Assessments	78,000.00	78,000.00	-
Late Fees & Penalties	2,390.00	-	2,390.00
POA Packets	50.00	83.36	(33.36)
_DivInc	271.03	280.00	(8.97)
_IntInc	256.85	200.00	56.85
_UnrlzdGain	(1,296.36)	-	(1,296.36)
TOTAL INCOME	79,671.52	78,563.36	1,108.16
EXPENSES			
Copying	4.88	221.68	216.80
Dues	324.00	324.00	-
Grounds Maint.	12,368.32	12,368.36	0.04
Insurance	1,908.15	2,500.00	591.85
Legal	2,068.82	1,666.68	(402.14)
Lighting	593.68	590.68	(3.00)
Maintenance	-	333.36	333.36
Miscellaneous	108.00	100.00	(8.00)
Postage	345.50	365.36	19.86
Reserves			
Fence	32.73	-	(32.73)
TOTAL Reserves	32.73	-	(32.73)
Snow Removal	1,412.00	833.32	(578.68)
Supplies	80.80	260.00	179.20
Taxes -Other	1,130.00	1,050.00	(80.00)
Trash	13,922.41	13,925.32	2.91
Website	167.40	168.00	0.60
TOTAL EXPENSES	34,466.69	34,706.76	240.07
OVERALL TOTAL	45,204.83	43,856.60	1,348.23