

Leewood Homeowners Association
 Budget Report
 For the Four Months Ended April 30, 2012

| Category | 1/1/2012 Actual | - Budget | 4/30/2012 Difference |
|-----------------------|--------------------|------------------|-------------------------|
| INCOME | | | |
| Assessments | 85,800.00 | 85,800.00 | - |
| POA Packets | - | 66.68 | (66.68) |
| _DivInc | 292.59 | 275.00 | 17.59 |
| _IntInc | 21.64 | 185.90 | (164.26) |
| _UnrlzdGain | 16,891.71 | - | 16,891.71 |
| TOTAL INCOME | 103,005.94 | 86,327.58 | 16,678.36 |
| EXPENSES | | | |
| Copying | 107.17 | 263.36 | 156.19 |
| Dues | 360.00 | 324.00 | (36.00) |
| Grounds Maint. | 12,739.40 | 12,739.36 | (0.04) |
| Insurance | 2,575.00 | 2,500.00 | (75.00) |
| Legal | 719.40 | 1,733.36 | 1,013.96 |
| Lighting | 571.38 | 580.00 | 8.62 |
| Maintenance | - | 333.36 | 333.36 |
| Miscellaneous | 200.25 | 50.00 | (150.25) |
| Newsletter | - | 83.36 | 83.36 |
| Postage | 350.88 | 363.00 | 12.12 |
| Reserves | | | |
| Drainage | 1,194.00 | - | (1,194.00) |
| Reserve Study | 1,300.00 | - | (1,300.00) |
| TOTAL Reserves | 2,494.00 | - | (2,494.00) |
| Snow Removal | 556.50 | 2,000.00 | 1,443.50 |
| Supplies | - | 1,191.68 | 1,191.68 |
| Taxes -Other | 216.00 | 225.00 | 9.00 |
| Trash | 14,632.80 | 14,203.80 | (429.00) |
| Tree & Shrub | 3,804.00 | 2,000.00 | (1,804.00) |
| Website | - | 188.00 | 188.00 |
| TOTAL EXPENSES | 39,326.78 | 38,778.28 | (548.50) |
| OVERALL TOTAL | 63,679.16 | 47,549.30 | 16,129.86 |