

Leewood Homeowners Association
 Budget Report
 For the Four Months Ended April 30, 2014
 (Includes unrealized gains)

Category	Actual	Budget	Difference
INCOME	90,794.90	88,846.68	1,948.22
Assessments -Operations	59,150.00	59,150.00	-
Assessments -Reserves	28,600.00	28,600.00	-
Int Income Rsrv	-	1,030.00	(1,030.00)
Other Income	50.00	-	50.00
POA Packets	24.80	66.68	(41.88)
_DivInc	416.95	-	416.95
_IntInc	578.71	-	578.71
_UnrlzdGain	1,974.44	-	1,974.44
EXPENSES	36,028.66	41,253.28	5,224.62
Copying	103.18	163.32	60.14
Dues	-	360.00	360.00
Grounds Maint.	12,024.00	12,333.32	309.32
Insurance	2,757.50	2,850.00	92.50
Legal	927.72	2,000.00	1,072.28
Lighting	577.99	1,200.00	622.01
Maintenance	-	333.32	333.32
Miscellaneous	389.90	16.64	(373.26)
Newsletter	-	83.32	83.32
Postage	163.94	373.44	209.50
Reserves: Fence	387.00	-	(387.00)
Snow Removal	3,266.24	3,000.00	(266.24)
Supplies	32.95	275.00	242.05
Taxes -Other	25.00	225.00	200.00
Trash	15,373.24	15,373.24	-
Tree & Shrub	-	2,666.68	2,666.68
NET INCOME	54,766.24	47,593.40	7,172.84