

Leewood Homeowners Association
 Budget Report
 For the Four Months Ended April 30, 2011
 (Includes unrealized gains)

Category	1/1/2011 Actual	- Budget	4/30/2011 Difference
INCOME			
Assessments	78,000.00	78,000.00	-
POA Packets	175.00	66.68	108.32
_DivInc	270.30	250.00	20.30
_IntInc	44.77	462.92	(418.15)
_UnrlzdGain	25,780.39	-	25,780.39
TOTAL INCOME	104,270.46	78,779.60	25,490.86
EXPENSES			
Copying	310.76	330.00	19.24
Dues	324.00	324.00	-
Grounds Maint.	12,752.98	12,739.36	(13.62)
Insurance	1,848.75	2,500.00	651.25
Legal	3,282.62	1,400.00	(1,882.62)
Lighting	563.11	580.00	16.89
Maintenance	-	333.36	333.36
Miscellaneous	12.75	100.00	87.25
Newsletter	-	83.36	83.36
Postage	451.19	379.68	(71.51)
Reserves			
Roads	20,192.00	-	(20,192.00)
TOTAL Reserves	20,192.00	-	(20,192.00)
Snow Removal	4,460.00	1,500.00	(2,960.00)
Supplies	93.41	416.68	323.27
Taxes -Other	184.00	250.00	66.00
Trash	14,203.80	13,923.00	(280.80)
Tree & Shrub	4,407.00	4,000.00	(407.00)
Website	-	168.00	168.00
TOTAL EXPENSES	63,086.37	39,027.44	(24,058.93)
OVERALL TOTAL	41,184.09	39,752.16	1,431.93