

Leewood Homeowners Assoc
Income Statement
8/31/2007

Category Description	01/01/07 Actual	- Budget	08/31/07 Difference
INCOME			
Assessments	87,750.00	87,750.00	-
Int Income Ops	311.17	83.36	227.81
Late Fees & Penalties	3,210.00	-	3,210.00
POA Packets	150.00	166.68	(16.68)
_DivInc	552.30	466.68	85.62
_IntInc	2,442.54	5,600.00	(3,157.46)
TOTAL INCOME	<u>94,416.01</u>	<u>94,066.72</u>	<u>349.29</u>
EXPENSES			
Accounting	-	400.00	400.00
Bad debts	600.00	-	(600.00)
Copying	621.70	333.36	(288.34)
Dues	325.00	300.00	(25.00)
Grounds Maint.	24,213.80	24,902.00	688.20
Insurance	2,161.25	1,800.00	(361.25)
Legal	1,314.00	1,000.00	(314.00)
Maintenance	1,825.00	8,000.00	6,175.00
Miscellaneous	309.93	220.00	(89.93)
Newsletter	-	166.68	166.68
Postage	781.52	466.68	(314.84)
Reserves			
Curbs	2,307.75	-	(2,307.75)
Drainage	6,000.00	-	(6,000.00)
Fence	3,107.39	1,000.00	(2,107.39)
Lighting	21,751.39	34,560.00	12,808.61
Reserve Study	2,590.00	3,000.00	410.00
TOTAL Reserves	35,756.53	38,560.00	2,803.47
Snow Removal	1,505.00	1,249.98	(255.02)
Supplies	532.46	853.36	320.90
Taxes -Other	50.00	50.00	-
Trash	24,430.96	23,849.36	(581.60)
Tree & Shrub	11,033.00	11,720.00	687.00
Website	167.40	168.00	0.60
TOTAL EXPENSES	<u>105,627.55</u>	<u>114,039.42</u>	<u>8,411.87</u>
OVERALL TOTAL	<u>(11,211.54)</u>	<u>(19,972.70)</u>	<u>8,761.16</u>