

Leewood Homeowners Association  
 Budget Report  
 For the Eight Months Ended August 31,2008  
 (Includes unrealized gains)

	1/1/2008 Actual	- Budget	8/31/2008 Difference
<b>INCOME</b>			
Assessments	102,375.00	102,375.00	-
Int Income Ops	5.68	83.36	(77.68)
Late Fees & Penalties	(4,470.00)	-	(4,470.00)
POA Packets	100.00	166.68	(66.68)
_DivInc	587.69	425.00	162.69
_IntInc	3,016.43	2,650.00	366.43
_UnrlzdGain	(33,386.12)	-	(33,386.12)
<b>TOTAL INCOME</b>	<b>68,228.68</b>	<b>105,700.04</b>	<b>(37,471.36)</b>
<b>EXPENSES</b>			
Accounting	3,075.00	2,500.00	(575.00)
Copying	376.39	433.36	56.97
Dues	324.00	300.00	(24.00)
Grounds Maint.	24,442.00	24,200.00	(242.00)
Insurance	2,342.25	2,200.00	(142.25)
Legal	4,917.69	1,666.68	(3,251.01)
Lighting	1,033.74	966.68	(67.06)
Maintenance	5,916.00	6,200.00	284.00
Miscellaneous	81.75	220.00	138.25
Postage	549.57	684.68	135.11
Reserves			
Drainage	-	3,000.00	3,000.00
Fence	685.00	-	(685.00)
Mailboxes	-	23,660.00	23,660.00
Roads	17,256.26	20,280.00	3,023.74
Sidewalks	687.50	31,200.00	30,512.50
<b>TOTAL Reserves</b>	<b>18,628.76</b>	<b>78,140.00</b>	<b>59,511.24</b>
Snow Removal	196.00	833.32	637.32
Supplies	266.44	486.68	220.24
Taxes -Other	105.00	50.00	(55.00)
Trash	26,146.00	26,409.24	263.24
Tree & Shrub	-	1,000.00	1,000.00
Website	167.40	168.00	0.60
<b>TOTAL EXPENSES</b>	<b>88,567.99</b>	<b>146,458.64</b>	<b>57,890.65</b>
<b>OVERALL TOTAL</b>	<b>(20,339.31)</b>	<b>(40,758.60)</b>	<b>20,419.29</b>