

Leewood Homeowners Association
 Budget Report
 For the Eight Months Ended August 31, 2010

| Category | 1/1/2010 Actual | - Budget | 8/31/2010 Difference |
|-----------------------|--------------------|-------------------|-------------------------|
| INCOME | | | |
| Assessments | 117,000.00 | 117,000.00 | - |
| POA Packets | 175.00 | 133.36 | 41.64 |
| _DivInc | 496.57 | 500.00 | (3.43) |
| _IntInc | 1,050.64 | 2,806.36 | (1,755.72) |
| _UnrlzdGain | (3,027.86) | - | (3,027.86) |
| TOTAL INCOME | 115,694.35 | 120,439.72 | (4,745.37) |
| EXPENSES | | | |
| Accounting | 2,950.00 | 3,100.00 | 150.00 |
| Copying | 474.67 | 670.68 | 196.01 |
| Dues | 324.00 | 324.00 | - |
| Grounds Maint. | 25,508.80 | 25,478.68 | (30.12) |
| Insurance | 1,742.50 | 2,500.00 | 757.50 |
| Legal | 3,386.44 | 2,666.68 | (719.76) |
| Lighting | 1,097.19 | 1,244.00 | 146.81 |
| Maintenance | - | 666.68 | 666.68 |
| Miscellaneous | 117.25 | 100.00 | (17.25) |
| Newsletter | - | 166.68 | 166.68 |
| Postage | 384.53 | 741.36 | 356.83 |
| Reserves | | | |
| Drainage | 2,532.00 | 6,000.00 | 3,468.00 |
| Fence | 90.00 | 2,500.00 | 2,410.00 |
| Mailboxes | 3,173.00 | - | (3,173.00) |
| Roads | 9,753.13 | 20,000.00 | 10,246.87 |
| TOTAL Reserves | 15,548.13 | 28,500.00 | 12,951.87 |
| Snow Removal | 3,720.00 | 1,249.98 | (2,470.02) |
| Supplies | 528.32 | 433.36 | (94.96) |
| Taxes -Other | 206.46 | 136.00 | (70.46) |
| Trash | 27,846.00 | 28,194.08 | 348.08 |
| Tree & Shrub | 3,544.00 | 2,000.00 | (1,544.00) |
| Website | 167.40 | 168.00 | 0.60 |
| TOTAL EXPENSES | 87,545.69 | 98,340.18 | 10,794.49 |
| OVERALL TOTAL | 28,148.66 | 22,099.54 | 6,049.12 |