

Leewood Homeowners Association  
 Budget Report  
 For the Eight Months Ended August 31, 2013  
 (Includes unrealized gains)

| Category                | Actual            | Budget            | 8/31/2013<br>Difference |
|-------------------------|-------------------|-------------------|-------------------------|
| <b>INCOME</b>           | <b>144,214.74</b> | <b>133,534.36</b> | <b>10,680.38</b>        |
| Assessments -Operations | 92,475.00         | 92,475.00         | -                       |
| Assessments -Reserves   | 39,150.00         | 39,150.00         | -                       |
| POA Packets             | 50.00             | 133.36            | (83.36)                 |
| _DivInc                 | 747.88            | 600.00            | 147.88                  |
| _IntInc                 | 822.08            | 1,176.00          | (353.92)                |
| _UnrlzdGain             | 10,969.78         | -                 | 10,969.78               |
| <b>EXPENSES</b>         | <b>98,223.55</b>  | <b>120,712.68</b> | <b>22,489.13</b>        |
| Accounting              | 25.00             | -                 | (25.00)                 |
| Copying                 | 254.46            | 526.64            | 272.18                  |
| Dues                    | -                 | 360.00            | 360.00                  |
| Grounds Maint.          | 25,478.80         | 25,812.00         | 333.20                  |
| Insurance               | 2,701.00          | 2,700.00          | (1.00)                  |
| Legal                   | 2,444.82          | 4,000.00          | 1,555.18                |
| Lighting                | 1,150.38          | 1,160.00          | 9.62                    |
| Maintenance             | 1,694.00          | 666.64            | (1,027.36)              |
| Miscellaneous           | 118.00            | 50.00             | (68.00)                 |
| Newsletter              | -                 | 166.64            | 166.64                  |
| Postage                 | 403.84            | 754.00            | 350.16                  |
| Reserves: Drainage      | 8,272.00          | -                 | (8,272.00)              |
| Reserves: Fence         | 17,673.00         | 13,200.00         | (4,473.00)              |
| Reserves: Lighting      | -                 | 26,000.00         | 26,000.00               |
| Reserves: Roads         | -                 | 4,000.00          | 4,000.00                |
| Snow Removal            | 636.00            | 2,000.00          | 1,364.00                |
| Supplies                | 316.53            | 2,383.36          | 2,066.83                |
| Taxes -Other            | 25.00             | 225.00            | 200.00                  |
| Trash                   | 30,303.32         | 30,520.40         | 217.08                  |
| Tree & Shrub            | 6,560.00          | 6,000.00          | (560.00)                |
| Website                 | 167.40            | 188.00            | 20.60                   |
| <b>Net Difference:</b>  | <b>45,991.19</b>  | <b>12,821.68</b>  | <b>33,169.51</b>        |