

Leewood Homeowners Association
 Budget Report
 For the Year Ended December 31, 2009

Description	1/1/2009 Actual	- Budget	12/31/2009 Difference
INCOME			
Assessments	156,000.00	156,000.00	-
Late Fees & Penalties	2,710.00	-	2,710.00
POA Packets	150.00	250.00	(100.00)
_DivInc	1,090.39	1,120.00	(29.61)
_IntInc	5,121.86	7,026.00	(1,904.14)
_UnrlzdGain	10,204.39	-	10,204.39
TOTAL INCOME	175,276.64	164,396.00	10,880.64
EXPENSES			
Accounting	2,950.00	2,950.00	-
Bad debts	600.00	-	(600.00)
Copying	191.39	665.00	473.61
Dues	324.00	324.00	-
Grounds Maint.	37,124.96	37,105.00	(19.96)
Insurance	1,908.15	2,500.00	591.85
Legal	1,464.40	5,000.00	3,535.60
Lighting	1,797.10	1,772.00	(25.10)
Maintenance	-	1,000.00	1,000.00
Meeting Space	100.00	100.00	-
Miscellaneous	141.50	100.00	(41.50)
Newsletter	23.24	-	(23.24)
Postage	890.42	1,096.00	205.58
Reserves			
Curbs	27.26	-	(27.26)
Drainage	-	6,000.00	6,000.00
Fence	72.27	-	(72.27)
Mailboxes	26,071.50	23,660.00	(2,411.50)
Roads	13,934.00	-	(13,934.00)
TOTAL Reserves	40,105.03	29,660.00	(10,445.03)
Snow Removal	3,322.00	2,500.00	(822.00)
Supplies	330.76	780.00	449.24
Taxes -Federal	770.00	2,131.00	1,361.00
Taxes -Other	138.17	1,050.00	911.83
Taxes -Virginia	300.04	453.00	152.96
Trash	41,767.82	42,893.98	1,126.16
Tree & Shrub	3,775.37	3,000.00	(775.37)
Website	167.40	168.00	0.60
TOTAL EXPENSES	138,191.75	135,247.98	(2,943.77)
OVERALL TOTAL	37,084.89	29,148.02	7,936.87