

Leewood Homeowners Association
 Budget Report
 For the Year Ended December 31, 2013

Category	Actual	Budget	Difference
INCOME	200,903.57	178,667.04	22,236.53
Assessments -Operations	123,300.00	123,300.00	-
Assessments -Reserves	52,200.00	52,200.00	-
POA Packets	50.00	200.04	(150.04)
_DivInc	1,973.29	1,200.00	773.29
_IntInc	1,512.30	1,767.00	(254.70)
_UnrlzdGain	21,867.98	-	21,867.98
EXPENSES	161,341.15	162,695.84	1,354.69
Accounting	3,250.00	3,175.00	(75.00)
Bad debts	1,745.08	-	(1,745.08)
Copying	312.04	789.96	477.92
Dues	-	360.00	360.00
Grounds Maint.	38,218.20	38,718.00	499.80
Insurance	2,701.00	2,700.00	(1.00)
Legal	3,075.18	6,000.00	2,924.82
Lighting	1,735.69	1,740.00	4.31
Maintenance	4,559.00	999.96	(3,559.04)
Meeting Space	200.00	200.00	-
Miscellaneous	79.00	50.00	(29.00)
Newsletter	-	249.96	249.96
Postage	678.39	1,131.00	452.61
Reserves: Curbs	60.72	-	(60.72)
Reserves: Drainage	8,272.00	-	(8,272.00)
Reserves: Fence	17,673.00	13,200.00	(4,473.00)
Reserves: Lighting	23,084.67	26,000.00	2,915.33
Reserves: Roads	-	4,000.00	4,000.00
Snow Removal	1,643.00	4,500.00	2,857.00
Supplies	478.22	3,575.04	3,096.82
Taxes -Federal	401.00	329.00	(72.00)
Taxes -Other	25.00	225.00	200.00
Taxes -Virginia	171.00	140.00	(31.00)
Trash	45,676.56	46,424.92	748.36
Tree & Shrub	7,135.00	8,000.00	865.00
Website	167.40	188.00	20.60
Net Income	39,562.42	15,971.20	23,591.22