

LEEWOOD HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 December 2020

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	42,127.48		42,127.48
1035 UNION BANK - MM - OPERATING	86,487.49		86,487.49
1066 CHARLES SCHWAB - ETF - RESERVE		30,730.93	30,730.93
1067 CHARLES SCHWAB - BRKG - RESERVE		57,918.15	57,918.15
1068 VANGUARD 500 MUTUAL FUND - RESERVE		112,326.80	112,326.80
1100 AMERICAN EXPRESS - CD 5/24/21 2.25%		40,352.40	40,352.40
1102 CAPITAL ONE - CD 10/4/22 2.3%		14,522.07	14,522.07
1105 DISCOVER BANK - CD 8/2/22 2.3%		36,182.83	36,182.83
1107 SALLIE MAE BANK - CD 2/22/23 2.8%		10,554.05	10,554.05
1113 GOLDMAN SACHS - CD 1/23/24 3.20%		32,648.07	32,648.07
1114 CITIBANK - CD 1/25/23 3.20%		31,762.08	31,762.08
1115 GOLDMAN SACHS - CD 2/13/26 3.30%		34,130.61	34,130.61
	-----	-----	-----
	128,614.97	401,127.99	529,742.96
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	9,356.80		9,356.80
1260 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(1,821.67)		(1,821.67)
1272 ACCRUED INTEREST INCOME		1,900.22	1,900.22
	-----	-----	-----
	7,535.13	1,900.22	9,435.35

LEEWOOD HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 December 2020

	OPERATING	RESERVE	TOTAL
PREPAID ASSETS			
1310 STATE FARM CONDO INS 4/1/20-21 \$2,422.00	605.49		605.49
1315 STATE FARM FB INS 4/1/20-21 \$1,071.00	267.75		267.75
1316 STATE FARM UMBRELLA INS 4/1/20-21 \$690.0	172.50		172.50
1340 INCOME TAX	2,748.00		2,748.00
1343 MONTHLY PREPAID AMERICAN DISPOSAL TRASH	3,571.74		3,571.74
	-----	-----	-----
	7,365.48	0.00	7,365.48
	-----	-----	-----
TOTAL ASSETS	143,515.58	403,028.21	546,543.79
	=====	=====	=====

LEEWOOD HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 December 2020

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	1,748.60		1,748.60
2080	1,071.00		1,071.00
2130	13,315.56		13,315.56
	-----	-----	-----
	16,135.16	0.00	16,135.16
RESTRICTED EQUITY - RESERVES			
2271		392,388.17	392,388.17
2471		(76,195.27)	(76,195.27)
	-----	-----	-----
	0.00	316,192.90	316,192.90
OPERATING EQUITY			
2635		43,966.79	43,966.79
2636		42,868.52	42,868.52
2650	95,213.11		95,213.11
2670	32,167.31		32,167.31
	-----	-----	-----
	127,380.42	86,835.31	214,215.73
	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	143,515.58	403,028.21
	=====	=====	=====
			546,543.79

LEEWOOD HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 DECEMBER 2020

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
4020 ASSESSMENTS - QUARTERLY	17,225.00	17,225.00	0.00	206,700.00	206,700.00	0.00	206,700
4060 LATE CHARGES	- 47.09	0.00	- 47.09	378.43	0.00	378.43	0
4100 INTEREST - OPERATING	14.63	0.00	14.63	215.82	0.00	215.82	0
4340 INTEREST - RESERVES	656.95	0.00	656.95	6,947.34	0.00	6,947.34	0
4350 INTEREST ALLOC TO RESERVES	-656.95	0.00	-656.95	-6,947.34	0.00	-6,947.34	0
4970	17,192.54	17,225.00	- 32.46	207,294.25	206,700.00	594.25	206,700
4980 TOTAL INCOME	17,192.54	17,225.00	- 32.46	207,294.25	206,700.00	594.25	206,700
EXPENSES							
GROUNDS MAINTENANCE							
6201 TREES/SOD/PLANTS	0.00	1,916.67	-1,916.67	11,289.60	23,000.00	-11,710.40	23,000
6305 COMMON AREA MAINTENANCE	634.00	416.67	217.33	2,939.41	5,000.00	-2,060.59	5,000
6599	634.00	2,333.34	-1,699.34	14,229.01	28,000.00	-13,770.99	28,000
CONTRACTS							
6901 GROUNDS MAINTENANCE	3,074.19	3,650.00	-575.81	36,890.58	43,800.00	-6,909.42	43,800
6904 TRASH REMOVAL	3,571.74	3,567.92	3.82	41,040.00	42,815.00	-1,775.00	42,815

LEEWOOD HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 DECEMBER 2020

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6906 PEST CONTROL	330.00	0.00	330.00	1,070.00	0.00	1,070.00	0
6907 SNOW SERVICES	550.00	583.33	- 33.33	1,375.00	7,000.00	-5,625.00	7,000
6999	7,525.93	7,801.25	-275.32	80,375.58	93,615.00	-13,239.42	93,615
UTILITIES							
7910 ELECTRIC	248.50	262.50	- 14.00	3,020.54	3,150.00	-129.46	3,150
7999	248.50	262.50	- 14.00	3,020.54	3,150.00	-129.46	3,150
ADMINISTRATIVE							
8020 MANAGEMENT FEE	1,607.00	1,607.00	0.00	19,143.00	19,143.00	0.00	19,143
8040 POSTAGE	18.80	75.00	- 56.20	583.60	900.00	-316.40	900
8060 COPIES/PRINTING/SUPPLIES	79.77	375.00	-295.23	2,283.67	4,500.00	-2,216.33	4,500
8061 WEBSITE	0.00	16.67	- 16.67	167.40	200.00	- 32.60	200
8080 CPA SERVICES	0.00	287.50	-287.50	400.00	3,450.00	-3,050.00	3,450
8100 LEGAL EXPENSE	-258.74	708.33	-967.07	4,745.68	8,500.00	-3,754.32	8,500
8120 INSURANCE	348.58	347.50	1.08	4,202.26	4,170.00	32.26	4,170
8142 FEES/DUES/LICENSES	0.00	20.83	- 20.83	0.00	250.00	-250.00	250
8143 PERMITS/LICENSES	0.00	0.00	0.00	80.00	0.00	80.00	0
8180 INCOME TAX	145.95	208.33	- 62.38	2,306.95	2,500.00	-193.05	2,500
8182 STATE TAXES	0.00	52.50	- 52.50	0.00	630.00	-630.00	630
8341 MISCELLANEOUS OPERATING	87.30	12.50	74.80	87.30	150.00	- 62.70	150
8380 MEETING HALL RENTAL	0.00	29.17	- 29.17	300.00	350.00	- 50.00	350
8390 ANNUAL CORPORATE REPORT	0.00	6.92	- 6.92	61.95	83.00	- 21.05	83

LEEWOOD HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 DECEMBER 2020

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
8479	2,028.66	3,747.25	-1,718.59	34,361.81	44,826.00	-10,464.19	44,826
BUDGETED TRANSFERS TO RESERVE FUND							
9171 POOLED RESERVES	3,595.00	3,595.00	0.00	43,140.00	43,140.00	0.00	43,140
9299	3,595.00	3,595.00	0.00	43,140.00	43,140.00	0.00	43,140
9980 TOTAL EXPENSES	14,032.09	17,739.34	-3,707.25	175,126.94	212,731.00	-37,604.06	212,731
9990 GAIN (LOSS)	3,160.45	(514.34)	(3,674.79)	32,167.31	(6,031.00)	(38,198.31)	- 6,031