

Leewood Homeowners Association
 Budget Report
 For the Two Months Ended February 29, 2012
 (Includes unrealized gains)

Category	1/1/2012 Actual	- Budget	2/29/2012 Difference
INCOME			
Assessments	42,900.00	42,900.00	-
POA Packets	-	33.34	(33.34)
_IntInc	11.23	175.90	(164.67)
_UnrlzdGain	2,827.27	-	2,827.27
TOTAL INCOME	45,738.50	43,109.24	2,629.26
EXPENSES			
Copying	-	131.68	131.68
Dues	360.00	324.00	(36.00)
Grounds Maint.	6,369.70	6,369.68	(0.02)
Insurance	619.00	500.00	(119.00)
Legal	90.14	866.68	776.54
Lighting	286.83	290.00	3.17
Maintenance	-	166.68	166.68
Miscellaneous	4.00	-	(4.00)
Newsletter	-	41.68	41.68
Postage	-	181.50	181.50
Snow Removal	556.50	2,000.00	1,443.50
Supplies	-	595.84	595.84
Taxes -Other	25.00	25.00	-
Trash	7,316.40	7,101.90	(214.50)
TOTAL EXPENSES	15,627.57	18,594.64	2,967.07
OVERALL TOTAL	30,110.93	24,514.60	5,596.33