

Leewood Homeowners Association
 Budget Report
 For the Two Months Ended February 28, 2014

Category	Actual	Budget	Variance
INCOME	45,323.79	44,517.34	806.45
Assessments -Operations	29,575.00	29,575.00	-
Assessments -Reserves	14,300.00	14,300.00	-
Int Income Rsrv	-	609.00	(609.00)
POA Packets	(0.20)	33.34	(33.54)
_IntInc	572.96	-	572.96
_UnrlzdGain	876.03	-	876.03
EXPENSES	18,079.34	22,194.12	4,114.78
Copying	-	81.66	81.66
Dues	-	360.00	360.00
Grounds Maint.	6,012.00	6,166.66	154.66
Insurance	1,826.00	2,200.00	374.00
Legal	73.72	1,000.00	926.28
Lighting	288.96	600.00	311.04
Maintenance	-	166.66	166.66
Miscellaneous	16.00	8.30	(7.70)
Newsletter	-	41.66	41.66
Postage	(75.20)	186.72	261.92
Snow Removal	2,226.24	2,000.00	(226.24)
Supplies	-	137.50	137.50
Taxes -Other	25.00	225.00	200.00
Trash	7,686.62	7,686.62	-
Tree & Shrub	-	1,333.34	1,333.34
Net Income	27,244.45	22,323.22	4,921.23