

Leewood Homeowners Association
 Budget Report
 For the Two Months Ended February 28, 2015

Category	Actual	Budget	Variance
INCOME	44,471.88	44,144.34	327.54
Assessments -Operations	30,575.00	30,575.00	-
Assessments -Reserves	13,300.00	13,300.00	-
Int Income Rsrv	-	236.00	(236.00)
_IntInc	571.88	-	571.88
POA Packets	25.00	33.34	(8.34)
EXPENSES	21,488.76	21,358.61	(130.15)
Copying	350.99	81.66	(269.33)
Dues	259.20	260.00	0.80
Grounds Maintenance	6,012.00	6,345.00	333.00
Insurance	691.50	700.00	8.50
Legal	19.50	1,000.00	980.50
Lighting	520.43	525.00	4.57
Maintenance	-	166.66	166.66
Miscellaneous	371.85	358.17	(13.68)
Newsletter	-	50.00	50.00
Postage	25.42	192.00	166.58
Snow Removal	5,325.00	2,000.00	(3,325.00)
Supplies	38.23	137.50	99.27
Taxes -Other	188.02	190.00	1.98
Trash	7,686.62	7,686.62	-
Tree & Shrub	-	1,666.00	1,666.00
NET INCOME	22,983.12	22,785.73	457.69