

Leewood Homeowners Association  
 Budget Report  
 For the One Month Ended January 31, 2010

Category Description	1/1/2010 Actual	- Budget	1/31/2010 Difference
<b>INCOME</b>			
Assessments	39,000.00	39,000.00	-
POA Packets	-	16.67	(16.67)
_IntInc	17.94	220.42	(202.48)
_UnrlzdGain	(1,903.06)	-	(1,903.06)
<b>TOTAL INCOME</b>	<u>37,114.88</u>	<u>39,237.09</u>	<u>(2,122.21)</u>
<b>EXPENSES</b>			
Copying	-	83.84	83.84
Dues	324.00	324.00	-
Grounds Maint.	3,184.85	3,184.84	(0.01)
Insurance	-	500.00	500.00
Legal	417.84	333.34	(84.50)
Lighting	154.30	155.50	1.20
Maintenance	-	83.34	83.34
Newsletter	-	20.84	20.84
Postage	0.07	92.67	92.60
Snow Removal	800.00	416.66	(383.34)
Supplies	-	54.17	54.17
Taxes -Other	50.00	50.00	-
Trash	3,480.75	3,480.75	-
<b>TOTAL EXPENSES</b>	<u>8,411.81</u>	<u>8,779.95</u>	<u>368.14</u>
<b>OVERALL TOTAL</b>	<u>28,703.07</u>	<u>30,457.14</u>	<u>(1,754.07)</u>