

Leewood Homeowners Association  
 Budget Report  
 For the One Month Ended January 31, 2011

Category	1/1/2011 Actual	- Budget	1/31/2011 Difference
<b>INCOME</b>			
Assessments	39,000.00	39,000.00	-
POA Packets	-	16.67	(16.67)
_IntInc	11.44	115.73	(104.29)
_UnrlzdGain	1,471.76	-	1,471.76
<b>TOTAL INCOME</b>	<b>40,483.20</b>	<b>39,132.40</b>	<b>1,350.80</b>
<b>EXPENSES</b>			
Copying	-	82.50	82.50
Dues	324.00	324.00	-
Grounds Maint.	3,184.85	3,184.84	(0.01)
Insurance	435.75	500.00	64.25
Legal	854.92	350.00	(504.92)
Lighting	141.40	145.00	3.60
Maintenance	-	83.34	83.34
Miscellaneous	6.00	-	(6.00)
Newsletter	-	20.84	20.84
Postage	49.54	94.92	45.38
Snow Removal	2,305.00	1,000.00	(1,305.00)
Supplies	-	104.17	104.17
Taxes -Other	25.00	50.00	25.00
Trash	3,480.75	3,480.75	-
<b>TOTAL EXPENSES</b>	<b>10,807.21</b>	<b>9,420.36</b>	<b>(1,386.85)</b>
<b>OVERALL TOTAL</b>	<b>29,675.99</b>	<b>29,712.04</b>	<b>36.05</b>