

Leewood Homeowners Association
 Budget Report
 For the One Month Ended January 31, 2012

Category	40,909.00 Actual	- Budget	40,939.00 Difference
INCOME			
Assessments	42,900.00	42,900.00	-
POA Packets	-	16.67	(16.67)
_IntInc	5.69	5.00	(165.21)
_UnrlzdGain	2,827.27	-	2,827.27
TOTAL INCOME	45,732.96	43,087.57	2,645.39
EXPENSES			
Copying	-	65.84	65.84
Dues	360.00	324.00	(36.00)
Grounds Maint.	3,184.85	3,184.84	(0.01)
Insurance	619.00	500.00	(119.00)
Legal	90.14	433.34	343.20
Lighting	144.54	145.00	0.46
Maintenance	-	83.34	83.34
Miscellaneous	2.00	-	(2.00)
Newsletter	-	20.84	20.84
Postage	-	90.75	90.75
Snow Removal	556.50	1,000.00	443.50
Supplies	-	297.92	297.92
Taxes -Other	25.00	25.00	-
Trash	3,658.20	3,550.95	(107.25)
TOTAL EXPENSES	8,640.23	9,721.82	1,081.59
OVERALL TOTAL	37,092.73	33,365.75	3,726.98