

Leewood Homeowners Association  
 Budget Report  
 For the One Month Ended January 31, 2014

Category	Actual	Budget	Variance
<b>INCOME</b>	<b>40,497.16</b>	<b>43,914.67</b>	<b>(3,417.51)</b>
Assessments -Operations	29,575.00	29,575.00	-
Assessments -Reserves	14,300.00	14,300.00	-
Int Income Rsrv	-	23.00	(23.00)
POA Packets	(0.20)	16.67	(16.87)
_IntInc	2.90	-	2.90
_UnrlzdGain	(3,380.54)	-	(3,380.54)
<b>EXPENSES</b>	<b>8,934.05</b>	<b>10,989.54</b>	<b>2,055.49</b>
Copying	-	40.83	40.83
Dues	-	360.00	360.00
Grounds Maint.	3,006.00	3,083.33	77.33
Insurance	683.00	700.00	17.00
Legal	53.72	500.00	446.28
Lighting	144.42	300.00	155.58
Maintenance	-	83.33	83.33
Miscellaneous	2.00	4.13	2.13
Newsletter	-	20.83	20.83
Postage	(75.20)	93.36	168.56
Snow Removal	1,251.80	1,000.00	(251.80)
Supplies	-	68.75	68.75
Taxes -Other	25.00	225.00	200.00
Trash	3,843.31	3,843.31	-
Tree & Shrub	-	666.67	666.67
<b>Net Income:</b>	<b>31,563.11</b>	<b>32,925.13</b>	<b>(1,362.02)</b>