

Leewood Homeowners Association
 Budget Report
 For the One Month Ended January 31, 2015

Category	Actual	Budget	Variance
INCOME	43,902.40	44,009.67	(107.27)
Assessments -Operations	30,575.00	30,575.00	-
Assessments -Reserves	13,300.00	13,300.00	-
Int Income Ops	-	-	-
Int Income Rsrv	2.40	118.00	(115.60)
Late Fees & Penalties	-	-	-
Newsletter Ads	-	-	-
Other Income	-	-	-
POA Packets	25.00	16.67	8.33
EXPENSES	9,408.22	11,428.72	2,020.50
Accounting	-	-	-
Copying	-	40.83	40.83
Dues	259.20	260.00	0.80
Grounds Maint.	3,006.00	3,172.00	166.00
Insurance	691.50	700.00	8.50
Legal	19.50	500.00	480.50
Lighting	259.92	262.50	2.58
Maintenance	-	83.33	83.33
Meeting Space	-	-	-
Miscellaneous	369.85	354.00	(15.85)
Newsletter	-	25.00	25.00
Postage	5.95	96.00	90.05
Reserves: Curbs	-	-	-
Reserves: Entrance Signs	-	-	-
Reserves: Fence	-	-	-
Reserves: Roads	-	-	-
Reserves: Sidewalks	-	-	-
Reserves: Signs	-	-	-
Snow Removal	735.00	1,000.00	265.00
Supplies	29.97	68.75	38.78
Taxes -Federal	-	-	-
Taxes -Other	188.02	190.00	1.98
Taxes -Virginia	-	-	-
Trash	3,843.31	3,843.31	-
Tree & Shrub	-	833.00	833.00
Website	-	-	-
Net Income	34,494.18	32,580.95	1,913.23