

LEEWOOD HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 January 2019

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	120,081.48		120,081.48
1065 UNION BANK - MM - RESERVE		3,525.21	3,525.21
1067 CHARLES SCHWAB - BRKG - RESERVE		123,816.57	123,816.57
1068 VANGUARD 500 MUTUAL FUND - RESERVE		70,518.15	70,518.15
1100 AMERICAN EXPRESS - CD 5/24/21 2.25%		39,120.80	39,120.80
1101 CAPITAL ONE - CD 11/2/20 1.5%		14,572.53	14,572.53
1102 CAPITAL ONE - CD 10/4/22 2.3%		32,626.60	32,626.60
1104 DISCOVER BANK - CD 11/4/19 1.35%		19,762.94	19,762.94
1105 DISCOVER BANK - CD 8/2/22 2.3%		33,678.86	33,678.86
1106 GOLDMAN SACHS - CD 8/2/22 2.3%		33,678.86	33,678.86
1107 SALLIE MAE BANK - CD 2/22/23 2.8%		29,172.96	29,172.96
1108 THIRD FED SAVINGS - CD 7/28/21 2.0 %		38,776.76	38,776.76
1109 WELLS FARGO BANK - CD 2/28/20 2.4%		29,815.02	29,815.02
1110 WELLS FARGO BANK - CD 3/28/19 2.0%		29,973.69	29,973.69
1111 WELLS FARGO BANK - CD 5/24/19 1.65%		39,872.36	39,872.36
1112 CAPITAL ONE - CD 5/26/20 1.9%		39,386.60	39,386.60
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	120,081.48	578,297.91	698,379.39
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	13,375.65		13,375.65
1240 ASSESSMENTS - MISCELLANEOUS	100.00		100.00
1260 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(3,726.09)		(3,726.09)
1272 ACCRUED INTEREST INCOME		1,900.22	1,900.22
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	9,749.56	1,900.22	11,649.78

LEEWOOD HOMEOWNERS ASSOCIATION INC
BALANCE SHEET
January 2019

		OPERATING	RESERVE	TOTAL
PREPAID ASSETS				
1310	INSURANCE - 4/1/18-19 \$3,530.00	588.34		588.34
1340	INCOME TAX	2,748.00		2,748.00
1343	AMERICAN DISPOSAL SERVICES - MONTHLY	3,401.66		3,401.66
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		6,738.00	0.00	6,738.00
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	TOTAL ASSETS	136,569.04	580,198.13	716,767.17
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LEEWOOD HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 January 2019

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	4,289.49		4,289.49
2030	33,800.00		33,800.00
2080	1,071.00		1,071.00
2130	5,397.42		5,397.42
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	44,557.91	0.00	44,557.91
RESTRICTED EQUITY - RESERVES			
2271		549,540.66	549,540.66
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	0.00	549,540.66	549,540.66
OPERATING EQUITY			
2635		(12,211.05)	(12,211.05)
2636		42,868.52	42,868.52
2650	90,368.70		90,368.70
2670	1,642.43		1,642.43
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	92,011.13	30,657.47	122,668.60
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	136,569.04	580,198.13	716,767.17
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TOTAL LIABILITIES & EQUITY			

LEEWOOD HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 JANUARY 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
4020 ASSESSMENTS - QUARTERLY	16,900.00	16,900.00	0.00	16,900.00	16,900.00	0.00	202,800
4060 LATE CHARGES	15.88	0.00	15.88	15.88	0.00	15.88	0
4340 INTEREST - RESERVES	0.21	0.00	0.21	0.21	0.00	0.21	0
4350 INTEREST ALLOC TO RESERVES	- 0.21	0.00	- 0.21	- 0.21	0.00	- 0.21	0
4970	16,915.88	16,900.00	15.88	16,915.88	16,900.00	15.88	202,800
4980 TOTAL INCOME	16,915.88	16,900.00	15.88	16,915.88	16,900.00	15.88	202,800
EXPENSES							
GROUNDS MAINTENANCE							
6201 TREES/SOD/PLANTS	1,215.04	1,750.00	-534.96	1,215.04	1,750.00	-534.96	21,000
6305 COMMON AREA MAINTENANCE	185.00	583.37	-398.37	185.00	583.37	-398.37	7,000
6599	1,400.04	2,333.37	-933.33	1,400.04	2,333.37	-933.33	28,000
CONTRACTS							
6901 GROUNDS MAINTENANCE	3,043.75	3,380.38	-336.63	3,043.75	3,380.38	-336.63	40,565
6904 TRASH REMOVAL	3,239.68	3,447.13	-207.45	3,239.68	3,447.13	-207.45	41,366
6907 SNOW SERVICES	0.00	583.37	-583.37	0.00	583.37	-583.37	7,000

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 JANUARY 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6999	6,283.43	7,410.88	-1,127.45	6,283.43	7,410.88	-1,127.45	88,931
UTILITIES							
7910 ELECTRIC	256.61	262.50	- 5.89	256.61	262.50	- 5.89	3,150
7999	256.61	262.50	- 5.89	256.61	262.50	- 5.89	3,150
ADMINISTRATIVE							
8020 MANAGEMENT FEE	1,560.00	1,560.00	0.00	1,560.00	1,560.00	0.00	18,720
8030 NEWSLETTER COSTS	0.00	171.12	-171.12	0.00	171.12	-171.12	2,053
8040 POSTAGE	462.59	74.50	388.09	462.59	74.50	388.09	894
8060 COPIES/PRINTING/SUPPLIES	71.20	361.13	-289.93	71.20	361.13	-289.93	4,334
8061 WEBSITE	0.00	15.62	- 15.62	0.00	15.62	- 15.62	187
8080 CPA SERVICES	0.00	287.50	-287.50	0.00	287.50	-287.50	3,450
8100 LEGAL EXPENSE	1,358.46	708.37	650.09	1,358.46	708.37	650.09	8,500
8120 INSURANCE	294.17	347.12	- 52.95	294.17	347.12	- 52.95	4,165
8142 FEES/DUES/LICENSES	0.00	27.88	- 27.88	0.00	27.88	- 27.88	335
8170 TAXES - ASSOCIATION PROPERTY	0.00	16.88	- 16.88	0.00	16.88	- 16.88	203
8180 INCOME TAX	0.00	170.13	-170.13	0.00	170.13	-170.13	2,042
8182 STATE TAXES	0.00	51.75	- 51.75	0.00	51.75	- 51.75	621
8341 MISCELLANEOUS OPERATING	0.00	10.38	- 10.38	0.00	10.38	- 10.38	125
8380 MEETING HALL RENTAL	0.00	25.00	- 25.00	0.00	25.00	- 25.00	300
8390 ANNUAL CORPORATE REPORT	61.95	0.00	61.95	61.95	0.00	61.95	0
8479	3,808.37	3,827.38	- 19.01	3,808.37	3,827.38	- 19.01	45,929

LEEWOOD HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 JANUARY 2019

	----- CURRENT PERIOD -----	----- MONTHLY BUDGET -----	----- MONTHLY VARIANCE -----	----- 1 MONTH PERIOD -----	----- Y-T-D BUDGET -----	----- Y-T-D VARIANCE -----	----- ANNUAL BUDGET -----
BUDGETED TRANSFERS TO RESERVE FUND							
9171 POOLED RESERVES	3,525.00	3,525.00	0.00	3,525.00	3,525.00	0.00	42,300
9299	3,525.00	3,525.00	0.00	3,525.00	3,525.00	0.00	42,300
9980 TOTAL EXPENSES	15,273.45	17,359.13	-2,085.68	15,273.45	17,359.13	-2,085.68	208,310
9990 GAIN (LOSS)	<u>1,642.43</u>	<u>(459.13)</u>	<u>(2,101.56)</u>	<u>1,642.43</u>	<u>(459.13)</u>	<u>(2,101.56)</u>	<u>- 5,510</u>