

Leewood Homeowners Association
 Budget Report
 For the Seven Months Ended July 31, 2008
 (Includes unrealized gains)

	1/1/2008 Actual	- Budget	7/31/2008 Difference
INCOME			
Assessments	102,375.00	102,375.00	-
Int Income Ops	5.68	72.94	(67.26)
Late Fees & Penalties	(4,470.00)	-	(4,470.00)
POA Packets	75.00	145.85	(70.85)
_DivInc	587.69	425.00	162.69
_IntInc	2,936.81	2,600.00	336.81
_UnrlzdGain	(8,755.33)	-	(8,755.33)
TOTAL INCOME	92,754.85	105,618.79	(12,863.94)
EXPENSES			
Accounting	3,075.00	2,500.00	(575.00)
Copying	325.16	379.19	54.03
Dues	324.00	300.00	(24.00)
Grounds Maint.	21,356.50	21,175.00	(181.50)
Insurance	2,342.25	2,200.00	(142.25)
Legal	4,917.69	1,458.35	(3,459.34)
Lighting	885.46	845.85	(39.61)
Maintenance	-	6,200.00	6,200.00
Miscellaneous	93.27	205.00	111.73
Newsletter	15.75	-	(15.75)
Postage	471.12	599.10	127.98
Reserves			
Drainage	-	3,000.00	3,000.00
Fence	685.00	-	(685.00)
Mailboxes	-	23,660.00	23,660.00
Roads	-	20,280.00	20,280.00
Sidewalks	687.50	31,200.00	30,512.50
TOTAL Reserves	1,372.50	78,140.00	76,767.50
Snow Removal	196.00	833.32	637.32
Supplies	235.72	425.85	190.13
Taxes -Other	105.00	50.00	(55.00)
Trash	22,664.66	22,985.82	321.16
Tree & Shrub	29.37	1,000.00	970.63
Website	167.40	168.00	0.60
TOTAL EXPENSES	58,576.85	139,465.48	80,888.63
OVERALL TOTAL	34,178.00	(33,846.69)	68,024.69