

Leewood Homeowners Association
 Budget Report
 For the Seven months Ended July 31, 2012

Category	1/1/2012 Actual	- Budget	7/31/2012 Difference
INCOME			
Assessments	128,700.00	128,700.00	-
POA Packets	100.00	116.69	(16.69)
_DivInc	625.32	550.00	75.32
_IntInc	908.45	1,078.90	(170.45)
_UnrlzdGain	6,258.29	-	6,258.29
TOTAL INCOME	136,592.06	130,445.59	6,146.47
EXPENSES			
Accounting	-	3,275.00	3,275.00
Copying	107.17	460.85	353.68
Dues	360.00	324.00	(36.00)
Grounds Maint.	22,320.02	22,293.85	(26.17)
Insurance	2,575.00	2,500.00	(75.00)
Legal	657.74	3,033.35	2,375.61
Lighting	999.51	1,015.00	15.49
Maintenance	-	583.35	583.35
Miscellaneous	194.25	50.00	(144.25)
Newsletter	-	145.85	145.85
Postage	350.88	635.25	284.37
Reserves			
Drainage	1,194.00	-	(1,194.00)
Fence	430.00	-	(430.00)
Reserve Study	2,720.00	2,500.00	(220.00)
Roads	-	6,000.00	6,000.00
TOTAL Reserves	4,344.00	8,500.00	4,156.00
Snow Removal	556.50	2,000.00	1,443.50
Supplies	-	2,085.44	2,085.44
Taxes -Other	216.00	225.00	9.00
Trash	25,607.40	25,034.20	(573.20)
Tree & Shrub	4,959.00	4,000.00	(959.00)
Website	-	188.00	188.00
TOTAL EXPENSES	63,247.47	76,349.14	13,101.67
OVERALL TOTAL	73,344.59	54,096.45	19,248.14