

Leewood Homeowners Association
 Budget Report
 For the Seven months Ended July 31, 2013

Category	Actual	Budget	Difference
INCOME	146,179.97	133,370.69	12,809.28
Assessments -Operations	92,475.00	92,475.00	-
Assessments -Reserves	39,150.00	39,150.00	-
POA Packets	25.00	116.69	(91.69)
_DivInc	747.88	600.00	147.88
_IntInc	260.75	1,029.00	(768.25)
_UnrlzdGain	13,521.34	-	13,521.34
EXPENSES	88,754.15	111,322.67	22,568.52
Accounting	25.00	-	(25.00)
Copying	254.46	460.81	206.35
Dues	-	360.00	360.00
Grounds Maint.	22,293.95	22,585.50	291.55
Insurance	2,701.00	2,700.00	(1.00)
Legal	484.50	3,500.00	3,015.50
Lighting	1,004.47	1,015.00	10.53
Maintenance	1,694.00	583.31	(1,110.69)
Miscellaneous	69.00	50.00	(19.00)
Newsletter	-	145.81	145.81
Postage	335.03	659.75	324.72
Reserves: Drainage	8,272.00	-	(8,272.00)
Reserves: Fence	17,673.00	13,200.00	(4,473.00)
Reserves: Lighting	-	26,000.00	26,000.00
Reserves: Roads	-	4,000.00	4,000.00
Snow Removal	636.00	2,000.00	1,364.00
Supplies	99.33	2,085.44	1,986.11
Taxes -Other	25.00	225.00	200.00
Trash	26,460.01	26,564.05	104.04
Tree & Shrub	6,560.00	5,000.00	(1,560.00)
Website	167.40	188.00	20.60
Net Difference:	57,425.82	22,048.02	35,377.80