

Leewood Homeowners Association  
 Budget Report  
 For the Seven Months Ended July 31, 2014  
 (Includes unrealized gains)

Category	Actual	Budget	Variance
<b>INCOME</b>	<b>137,854.65</b>	<b>133,297.69</b>	<b>4,556.96</b>
Assessments -Operations	88,725.00	88,725.00	-
Assessments -Reserves	42,900.00	42,900.00	-
Other Income	50.00	-	50.00
POA Packets	149.80	116.69	33.11
Int Income Rsrv	-	1,556.00	(1,556.00)
_DivInc	851.65	-	851.65
_IntInc	684.17	-	684.17
_UnrlzdGain	4,494.03	-	4,494.03
<b>EXPENSES</b>	<b>61,925.10</b>	<b>77,747.19</b>	<b>15,822.09</b>
Copying	103.18	285.81	182.63
Dues	-	360.00	360.00
Grounds Maint.	21,042.00	21,583.31	541.31
Insurance	2,757.50	2,850.00	92.50
Legal	2,105.08	3,500.00	1,394.92
Lighting	1,010.94	2,100.00	1,089.06
Maintenance	-	583.31	583.31
Miscellaneous	395.90	29.15	(366.75)
Newsletter	-	145.81	145.81
Postage	318.74	653.52	334.78
Reserves: Entrance Signs	-	3,500.00	3,500.00
Reserves: Fence	387.00	-	(387.00)
Other Reserves	-	6,500.00	6,500.00
Snow Removal	3,266.24	3,000.00	(266.24)
Supplies	32.95	481.25	448.30
Taxes -Other	25.00	225.00	200.00
Trash	26,903.17	27,095.34	192.17
Tree & Shrub	3,410.00	4,666.69	1,256.69
Website	167.40	188.00	20.60
<b>Net Difference:</b>	<b>75,929.55</b>	<b>55,550.50</b>	<b>20,379.05</b>