

Leewood Homeowners Association
 Budget Report
 For the Six Months Ended June 30, 2009
 (Includes unrealized gains)

Category Description	1/1/2009 Actual	- Budget	6/30/2009 Difference
INCOME			
Assessments	78,000.00	78,000.00	-
Late Fees & Penalties	2,390.00	-	2,390.00
POA Packets	100.00	125.02	(25.02)
_DivInc	495.86	560.00	(64.14)
_IntInc	1,568.48	1,750.00	(181.52)
_UnrlzdGain	896.88	-	896.88
TOTAL INCOME	83,451.22	80,435.02	3,016.20
EXPENSES			
Copying	37.93	332.52	294.59
Dues	324.00	324.00	-
Grounds Maint.	18,562.48	18,552.52	(9.96)
Insurance	1,908.15	2,500.00	591.85
Legal	3,027.74	2,500.02	(527.72)
Lighting	890.94	886.02	(4.92)
Maintenance	-	500.02	500.02
Miscellaneous	123.50	100.00	(23.50)
Postage	416.75	548.02	131.27
Reserves			
Fence	72.27	-	(72.27)
Roads	6,967.00	-	(6,967.00)
TOTAL Reserves	7,039.27	-	(7,039.27)
Snow Removal	1,412.00	833.32	(578.68)
Supplies	149.92	390.00	240.08
Taxes -Other	1,130.00	1,050.00	(80.00)
Trash	20,883.32	20,887.98	4.66
Website	167.40	168.00	0.60
TOTAL EXPENSES	56,073.40	49,572.42	(6,500.98)
OVERALL TOTAL	27,377.82	30,862.60	(3,484.78)