

Leewood Homeowners Association  
 Budget Report  
 For the Six Months Ended June 30, 2010

	1/1/2010 Actual	- Budget	6/30/2010 Difference
<b>INCOME</b>			
Assessments	78,000.00	78,000.00	-
Int Income Ops	-	-	-
Int Income Rsrv	-	-	-
Newsletter Ads	-	-	-
POA Packets	100.00	100.02	(0.02)
_DivInc	496.57	500.00	(3.43)
_IntInc	1,020.77	2,365.52	(1,344.75)
<b>TOTAL INCOME</b>	<b>79,617.34</b>	<b>80,965.54</b>	<b>(1,348.20)</b>
<b>EXPENSES</b>			
Accounting	-	-	-
Copying	346.95	503.02	156.07
Dues	324.00	324.00	-
Education	-	-	-
Grounds Maint.	19,139.10	19,109.02	(30.08)
Insurance	1,742.50	2,500.00	757.50
Legal	2,136.02	2,000.02	(136.00)
Lighting	812.11	933.00	120.89
Maintenance	-	500.02	500.02
Management Fees	-	-	-
Meeting Space	-	-	-
Miscellaneous	114.25	100.00	(14.25)
Newsletter	-	125.02	125.02
Postage	309.56	556.02	246.46
Reserve Study	-	-	-
Reserves			
Curbs	-	-	-
Drainage	-	-	-
Entrance Signs	-	-	-
Fence	-	2,500.00	2,500.00
Lighting	-	-	-
Mailboxes	3,173.00	-	(3,173.00)
Reserve Study	-	-	-
Roads	1,849.00	20,000.00	18,151.00
Sidewalks	-	-	-
Other Reserves	-	-	-
<b>TOTAL Reserves</b>	<b>5,022.00</b>	<b>22,500.00</b>	<b>17,478.00</b>
Snow Removal	3,720.00	1,249.98	(2,470.02)
Supplies	265.26	325.02	59.76
Taxes -Federal	-	-	-
Taxes -Other	206.46	136.00	(70.46)
Taxes -Virginia	-	-	-

Trash	20,884.50	20,884.50	-
Tree & Shrub	2,286.00	1,500.00	(786.00)
Website	334.80	168.00	(166.80)
TOTAL EXPENSES	<u>57,643.51</u>	<u>73,413.62</u>	<u>15,770.11</u>
OVERALL TOTAL	<u>21,973.83</u>	<u>7,551.92</u>	<u>14,421.91</u>