

Leewood Homeowners Association
 Budget Report
 For the Six Months Ended June 30, 2013

Category	Actual	Budget	Difference
INCOME	97,845.49	89,332.02	8,513.47
Assessments -Operations	61,650.00	61,650.00	-
Assessments -Reserves	26,100.00	26,100.00	-
POA Packets	25.00	100.02	(75.02)
Reserves: DivInc	747.88	600.00	147.88
Reserves: IntInc	21.60	882.00	(860.40)
Reserves: UnrlzdGain	9,301.01	-	9,301.01
EXPENSES	65,615.62	101,932.66	36,317.04
Accounting	25.00	-	(25.00)
Copying	243.86	394.98	151.12
Dues	-	360.00	360.00
Grounds Maint.	19,109.10	19,359.00	249.90
Insurance	2,701.00	2,700.00	(1.00)
Legal	75.00	3,000.00	2,925.00
Lighting	859.66	870.00	10.34
Maintenance	-	499.98	499.98
Miscellaneous	57.00	50.00	(7.00)
Newsletter	-	124.98	124.98
Postage	300.57	565.50	264.93
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	95.33	1,787.52	1,692.19
Taxes -Other	25.00	225.00	200.00
Trash	22,607.70	22,607.70	-
Tree & Shrub	1,040.00	4,000.00	2,960.00
Website	167.40	188.00	20.60
Net Difference:	32,229.87	(12,600.64)	44,830.51