

LEEWOOD HOMEOWNERS ASSOCIATION INC  
 B A L A N C E S H E E T  
 June 2022

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 PACIFIC WESTERN - CHECKING - PRIMARY	47,969.52		47,969.52
1035 PACIFIC WESTERN - MM - OPERATING	66,726.10		66,726.10
1066 CHARLES SCHWAB - ETF - RESERVE		27,621.52	27,621.52
1067 CHARLES SCHWAB - BRKG - RESERVE		128,980.48	128,980.48
1068 VANGUARD 500 MUTUAL FUND - RESERVE		126,059.89	126,059.89
1102 CAPITAL ONE - CD 10/4/22 2.3%		14,062.57	14,062.57
1105 DISCOVER BANK - CD 8/2/22 2.3%		35,095.80	35,095.80
1107 SALLIE MAE BANK - CD 2/22/23 2.8%		10,087.52	10,087.52
1113 GOLDMAN SACHS - CD 1/23/24 3.20%		30,298.62	30,298.62
1114 CITIBANK - CD 1/25/23 3.20%		30,308.46	30,308.46
1115 GOLDMAN SACHS - CD 2/13/26 3.30%		30,156.12	30,156.12
	-----	-----	-----
	114,695.62	432,670.98	547,366.60
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	6,809.97		6,809.97
	-----	-----	-----
	6,809.97	0.00	6,809.97

LEEWOOD HOMEOWNERS ASSOCIATION INC  
B A L A N C E   S H E E T  
June 2022

		OPERATING	RESERVE	TOTAL
PREPAID ASSETS				
1310	STATE FARM CONDO INS 4/1/22-23 \$2,449.00	1,836.72		1,836.72
1315	STATE FARM FB INS 4/1/22-23 \$1,071.00	803.25		803.25
1316	STATE FARM UMBRELLA INS 4/1/22-23 \$690.0	517.50		517.50
		-----	-----	-----
		3,157.47	0.00	3,157.47
		-----	-----	-----
	TOTAL ASSETS	124,663.06	432,670.98	557,334.04
		=====	=====	=====

LEEWOOD HOMEOWNERS ASSOCIATION INC  
 B A L A N C E S H E E T  
 June 2022

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2020 ACCRUED ESTIMATED EXPENSES	208.33		208.33
2130 PREPAID ASSESSMENTS	18,112.32		18,112.32
	-----	-----	-----
	18,320.65	0.00	18,320.65
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		2,739.95	2,739.95
2271 RESERVES - POOLED		433,208.08	433,208.08
SPENT FROM RESERVES			
2471 RESERVES - POOLED		(1,504.16)	(1,504.16)
	-----	-----	-----
	0.00	434,443.87	434,443.87
OPERATING EQUITY			
2635 UNREALIZED GAIN/LOSS - CHARLES SCHWAB		(1,772.89)	(1,772.89)
2642 TRNSF OPERATING EQUITY TO RSTD RSV EQUIT	(20,000.00)		(20,000.00)
2650 PRIOR YEAR SURPLUS (DEFICIT)	121,585.44		121,585.44
2670 CURRENT YEAR SURPLUS (DEFICIT)	4,756.97		4,756.97
	-----	-----	-----
	106,342.41	(1,772.89)	104,569.52
	-----	-----	-----
TOTAL LIABILITIES & EQUITY	124,663.06	432,670.98	557,334.04
	=====	=====	=====

LEEWOOD HOMEOWNERS ASSOCIATION INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 JUNE 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	6 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
<b>INCOME</b>							
4020 ASSESSMENTS - QUARTERLY	17,225.00	17,225.00	0.00	103,350.00	103,350.00	0.00	206,700
4060 LATE CHARGES	14.40	0.00	14.40	276.56	0.00	276.56	0
4100 INTEREST - OPERATING	8.22	0.00	8.22	65.05	0.00	65.05	0
4340 INTEREST - RESERVES	0.00	0.00	0.00	2,739.95	0.00	2,739.95	0
4350 INTEREST ALLOC TO RESERVES	0.00	0.00	0.00	-2,739.95	0.00	-2,739.95	0
4970	17,247.62	17,225.00	22.62	103,691.61	103,350.00	341.61	206,700
4980 TOTAL INCOME	17,247.62	17,225.00	22.62	103,691.61	103,350.00	341.61	206,700
<b>EXPENSES</b>							
<b>GROUNDS MAINTENANCE</b>							
6201 TREES/SOD/PLANTS	0.00	1,875.00	-1,875.00	5,490.81	11,250.00	-5,759.19	22,500
6305 COMMON AREA MAINTENANCE	3,727.22	416.67	3,310.55	4,652.42	2,499.98	2,152.44	5,000
6599	3,727.22	2,291.67	1,435.55	10,143.23	13,749.98	-3,606.75	27,500
<b>CONTRACTS</b>							
6901 GROUNDS MAINTENANCE	3,135.98	3,135.98	0.00	19,910.88	18,815.88	1,095.00	37,631
6904 TRASH REMOVAL	3,862.95	3,750.00	112.95	23,177.70	22,500.00	677.70	45,000

LEEWOOD HOMEOWNERS ASSOCIATION INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 JUNE 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	6 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6906 PEST CONTROL	165.00	166.67	- 1.67	990.00	999.98	- 9.98	2,000
6907 SNOW SERVICES	0.00	541.67	-541.67	1,502.50	3,249.98	-1,747.48	6,500
6999	7,163.93	7,594.32	-430.39	45,581.08	45,565.84	15.24	91,131
<b>UTILITIES</b>							
7910 ELECTRIC	251.53	208.33	43.20	1,457.39	1,250.02	207.37	2,500
7999	251.53	208.33	43.20	1,457.39	1,250.02	207.37	2,500
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	1,666.67	1,666.67	0.00	10,000.02	10,000.02	0.00	20,000
8040 POSTAGE	32.96	66.67	- 33.71	421.50	399.98	21.52	800
8060 COPIES/PRINTING/SUPPLIES	173.15	208.33	- 35.18	1,300.75	1,249.98	50.77	2,499
8061 WEBSITE	0.00	10.42	- 10.42	0.00	62.48	- 62.48	125
8080 CPA SERVICES	0.00	291.67	-291.67	0.00	1,749.98	-1,749.98	3,500
8100 LEGAL EXPENSE	-813.21	541.67	-1,354.88	4,867.71	3,249.98	1,617.73	6,500
8120 INSURANCE	350.83	351.67	- 0.84	2,105.29	2,109.98	- 4.69	4,220
8142 FEES/DUES/LICENSES	0.00	16.67	- 16.67	0.00	99.98	- 99.98	200
8143 PERMITS/LICENSES	0.00	8.33	- 8.33	0.00	50.02	- 50.02	100
8180 INCOME TAX	665.00	166.67	498.33	495.72	999.98	-504.26	2,000
8182 STATE TAXES	0.00	41.67	- 41.67	0.00	249.98	-249.98	500
8341 MISCELLANEOUS OPERATING	0.00	4.85	- 4.85	0.00	29.14	- 29.14	58
8390 ANNUAL CORPORATE REPORT	0.00	5.42	- 5.42	61.95	32.48	29.47	65
8479	2,075.40	3,380.71	-1,305.31	19,252.94	20,283.98	-1,031.04	40,568

LEEWOOD HOMEOWNERS ASSOCIATION INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 JUNE 2022

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	6 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
BUDGETED TRANSFERS TO RESERVE FUND							
9171 POOLED RESERVES	3,750.00	3,750.00	0.00	22,500.00	22,500.00	0.00	45,000
9299	3,750.00	3,750.00	0.00	22,500.00	22,500.00	0.00	45,000
9980 TOTAL EXPENSES	16,968.08	17,225.03	-256.95	98,934.64	103,349.82	-4,415.18	206,700
9990 GAIN (LOSS)	279.54	( 0.03)	( 279.57)	4,756.97	0.18	( 4,756.79)	0