	A	B	C	D	E	F	G	H
1	Leewood Homeowners Association							
2	2016 Budget							
3								
4		2016	2015	2015	2014	2013	2012	2011
5		Budget	Projected	Budget	Actual	Actual	Actual	Actual
6	**Operating**							
7	Assessments	175,500	175,500	175,500	175,500	175,500	171,600	156,000
8	Contribution to Reserves	(54,300)	(58,700)	(53,200)	(57,200)	(52,200)	(52,200)	(45,400)
9	Int Income -Operations	-	-	-			27	16
10	Advertising	-	-	-				
11	Other Income				50			1,632
12	Penalties							2,700
13	POA Packets	200	300	200	275	50	125	300
14	Subscriptions							
15	**Total Income**	121,400	117,100	122,500	118,625	123,350	119,552	115,248
16								
17	Accounting	3,425	3,375	3,375	3,250	3,250	3,125	3,150
18	Architectural control							
19	Bad Debts				545	1,745	2,099	3,007
20	Capital Improvements	-	-	-				
21	Copying	1,200	1,000	490	103	312	107	409
22	Dues	395	346	410	101		360	324
23	Education	-	-	-				
24	Grounds Maintenance	39,924	38,272	38,072	36,072	38,218	38,244	39,722
25	Insurance	3,200	2,982	3,000	2,758	2,701	2,575	2,293
26	Legal	6,000	5,000	6,000	2,683	3,075	1,709	7,734
27	Lighting	3,100	3,098	3,150	2,657	1,736	1,707	1,707
28	Maintenance	500	-	1,000	14	4,559	1,194	
29	Management	-	-	-				
30	Meeting Space	250	225	225	200	200	200	200
31	Miscellaneous	500	392	500	406	79	254	35
32	Newsletter	360	150	300				
33	Postage	1,155	750	1,148	727	678	728	944
34	Snow Removal	6,500	7,420	5,000	3,266	1,643	537	4,460
35	Supplies	954	500	825	427	478	731	788
36	Taxes-Federal	575	345	345	395	774	350	392
37	Taxes -Virginia	245	147	147	157	165	149	167
38	Taxes -Other	125	118	190	187	25	216	184
39	Trash	50,605	47,143	47,353	46,120	45,677	44,008	42,719
40	Tree & Shrub	10,000	7,500	10,000	5,570	7,135	9,975	7,637
41	Website	188	188	188	187	167	187	187
42	**Total Expenses**	129,200	118,950	121,718	105,825	112,618	108,455	116,059
43								
44	**Operating Net Income**	**(7,800)**	**(1,850)**	**782**	**12,801**	**10,732**	**11,097**	**(811)**
45								
46	**Repair & Replacement Reserves**							
47	Contributions	54,300	58,700	53,200	57,200	52,200	52,200	45,400
48	Expenditures:							
49	Entrance Signs		(2,372)	(6,000)				
50	Fence	(20,000)	-	(10,000)	(387)	(17,673)	(430)	(12,950)
51	Reserve study						(2,720)	
52	Roads	(23,000)	(43,061)	(100,000)				(91,914)
53	Signs		(3,930)	(500)				(275)
54	Sidewalks		(9,866)	(10,000)				
55	Lighting					(23,085)		
56	Drainage		(9,050)			(8,272)		
57	Mailboxes							
58	Curbs		(12,762)	(10,000)		(61)		
59	Interest Income -Reserves	2,764	1,300	1,416	1,430	1,512	1,623	2,180
60	Dividend Income -Reserves	2,000	2,000	1,703	1,890	1,973	1,484	1,211
61	Realized Gain (loss)							
62	Unrealized Gain (Loss)				11,146	21,868	8,486	(47)
63	**Net Increase (Decrease)**	16,064	(19,041)	(80,180)	71,279	28,463	60,644	(56,395)
64	Balance, beginning of year	415,759	434,800	423,690	363,521	335,058	274,414	330,809
65	**Balance, end of year**	**431,823**	**415,759**	**343,510**	**434,800**	**363,521**	**335,058**	**274,414**
66								