

Leewood Homeowners Association  
 Budget Report  
 For the Three Months Ended March 31, 2012  
 (Includes unrealized gains)

Category	1/1/2012 Actual	- Budget	3/31/2012 Difference
<b>INCOME</b>			
Assessments	42,900.00	42,900.00	-
POA Packets	-	50.01	(50.01)
_DivInc	-	275.00	(275.00)
_IntInc	11.23	180.90	(169.67)
_UnrlzdGain	5,663.52	-	5,663.52
<b>TOTAL INCOME</b>	<b>48,574.75</b>	<b>43,405.91</b>	<b>5,168.84</b>
<b>EXPENSES</b>			
Copying	107.17	197.52	90.35
Dues	360.00	324.00	(36.00)
Grounds Maint.	9,554.55	9,554.52	(0.03)
Insurance	2,575.00	2,500.00	(75.00)
Legal	628.32	1,300.02	671.70
Lighting	429.12	435.00	5.88
Maintenance	-	250.02	250.02
Miscellaneous	56.00	50.00	(6.00)
Newsletter	-	62.52	62.52
Postage	278.88	272.25	(6.63)
Reserves			
Drainage	1,194.00	-	(1,194.00)
<b>TOTAL Reserves</b>	<b>1,194.00</b>	<b>-</b>	<b>(1,194.00)</b>
Snow Removal	556.50	2,000.00	1,443.50
Supplies	-	893.76	893.76
Taxes -Other	216.00	25.00	(191.00)
Trash	10,974.60	10,652.85	(321.75)
Tree & Shrub	3,804.00	1,000.00	(2,804.00)
<b>TOTAL EXPENSES</b>	<b>30,734.14</b>	<b>29,517.46</b>	<b>(1,216.68)</b>
<b>OVERALL TOTAL</b>	<b>17,840.61</b>	<b>13,888.45</b>	<b>3,952.16</b>