

Leewood Homeowners Association
 Budget Report
 For the Three Months Ended March 31, 2014

Category	Actual	Budget	Variance
INCOME	46,179.13	44,932.01	1,247.12
Assessments -Operations	29,575.00	29,575.00	-
Assessments -Reserves	14,300.00	14,300.00	-
Int Income Rsrv	-	1,007.00	(1,007.00)
Other Income	50.00	-	50.00
POA Packets	(0.20)	50.01	(50.21)
_DivInc	416.95	-	416.95
_IntInc	575.82	-	575.82
_UnrlzdGain	1,261.56	-	1,261.56
EXPENSES	27,650.90	32,548.70	4,897.80
Copying	-	122.49	122.49
Dues	-	360.00	360.00
Grounds Maint.	9,018.00	9,249.99	231.99
Insurance	2,343.50	2,850.00	506.50
Legal	73.72	1,500.00	1,426.28
Lighting	433.49	900.00	466.51
Maintenance	-	249.99	249.99
Miscellaneous	399.90	12.47	(387.43)
Newsletter	-	62.49	62.49
Postage	152.61	280.08	127.47
Reserves: Fence	387.00	-	(387.00)
Snow Removal	3,266.24	3,000.00	(266.24)
Supplies	21.51	206.25	184.74
Taxes -Other	25.00	225.00	200.00
Trash	11,529.93	11,529.93	-
Tree & Shrub	-	2,000.01	2,000.01
Net Income	18,528.23	12,383.31	6,144.92