

LEEWOOD HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 March 2021

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	50,503.72		50,503.72
1035 UNION BANK - MM - OPERATING	86,530.11		86,530.11
1066 CHARLES SCHWAB - ETF - RESERVE		29,359.65	29,359.65
1067 CHARLES SCHWAB - BRKG - RESERVE		58,516.01	58,516.01
1068 VANGUARD 500 MUTUAL FUND - RESERVE		119,263.36	119,263.36
1100 AMERICAN EXPRESS - CD 5/24/21 2.25%		40,133.84	40,133.84
1102 CAPITAL ONE - CD 10/4/22 2.3%		14,443.35	14,443.35
1105 DISCOVER BANK - CD 8/2/22 2.3%		35,992.18	35,992.18
1107 SALLIE MAE BANK - CD 2/22/23 2.8%		10,481.54	10,481.54
1113 GOLDMAN SACHS - CD 1/23/24 3.20%		32,407.20	32,407.20
1114 CITIBANK - CD 1/25/23 3.20%		31,528.68	31,528.68
1115 GOLDMAN SACHS - CD 2/13/26 3.30%		33,612.15	33,612.15
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	137,033.83	405,737.96	542,771.79
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	7,495.10		7,495.10
1260 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(1,821.67)		(1,821.67)
1272 ACCRUED INTEREST INCOME		1,900.22	1,900.22
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	5,673.43	1,900.22	7,573.65

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	OPERATING	RESERVE	TOTAL
PREPAID ASSETS			
1310 STATE FARM CONDO INS 4/1/21-22 \$2,450.00	2,450.00		2,450.00
1315 STATE FARM FB INS 4/1/21-22 \$1,071.00	1,071.00		1,071.00
1316 STATE FARM UMBRELLA INS 4/1/21-22 \$690.0	690.00		690.00
1340 INCOME TAX	2,748.00		2,748.00
1343 MONTHLY PPD AMERICAN DISPOSAL	3,571.74		3,571.74
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	10,530.74	0.00	10,530.74
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TOTAL ASSETS	<u>153,238.00</u>	<u>407,638.18</u>	<u>560,876.18</u>

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 March 2021

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	2,622.05		2,622.05
2080	1,071.00		1,071.00
2130	20,307.27		20,307.27
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	24,000.32	0.00	24,000.32
RESTRICTED EQUITY - RESERVES			
2271		329,911.48	329,911.48
			SPENT FROM RESERVES
2471		(12,644.83)	(12,644.83)
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	0.00	317,266.65	317,266.65
OPERATING EQUITY			
2635		47,503.01	47,503.01
2636		42,868.52	42,868.52
2650	127,380.42		127,380.42
2670	1,857.26		1,857.26
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	129,237.68	90,371.53	219,609.21
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TOTAL LIABILITIES & EQUITY	153,238.00	407,638.18	560,876.18
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LEEWOOD HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MARCH 2021

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	3 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
4020 ASSESSMENTS - QUARTERLY	17,225.00	17,225.00	0.00	51,675.00	51,675.00	0.00	206,700
4060 LATE CHARGES	- 37.29	0.00	- 37.29	- 99.81	0.00	- 99.81	0
4100 INTEREST - OPERATING	15.64	0.00	15.64	42.62	0.00	42.62	0
4340 INTEREST - RESERVES	443.12	0.00	443.12	2,468.58	0.00	2,468.58	0
4350 INTEREST ALLOC TO RESERVES	-443.12	0.00	-443.12	-2,468.58	0.00	-2,468.58	0
4970	17,203.35	17,225.00	- 21.65	51,617.81	51,675.00	- 57.19	206,700
4980 TOTAL INCOME	17,203.35	17,225.00	- 21.65	51,617.81	51,675.00	- 57.19	206,700
EXPENSES							
GROUNDS MAINTENANCE							
6201 TREES/SOD/PLANTS	0.00	1,875.00	-1,875.00	875.00	5,625.00	-4,750.00	22,500
6305 COMMON AREA MAINTENANCE	312.00	333.33	- 21.33	312.00	1,000.03	-688.03	4,000
6599	312.00	2,208.33	-1,896.33	1,187.00	6,625.03	-5,438.03	26,500
CONTRACTS							
6901 GROUNDS MAINTENANCE	3,140.93	3,750.00	-609.07	9,350.79	11,250.00	-1,899.21	45,000
6904 TRASH REMOVAL	3,571.74	3,666.67	- 94.93	10,715.22	10,999.97	-284.75	44,000

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	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	3 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6906 PEST CONTROL	165.00	0.00	165.00	1,070.00	0.00	1,070.00	0
6907 SNOW SERVICES	0.00	583.33	-583.33	6,187.50	1,750.03	4,437.47	7,000
6999	6,877.67	8,000.00	-1,122.33	27,323.51	24,000.00	3,323.51	96,000
UTILITIES							
7910 ELECTRIC	245.82	258.33	- 12.51	245.82	775.03	-529.21	3,100
7999	245.82	258.33	- 12.51	245.82	775.03	-529.21	3,100
ADMINISTRATIVE							
8020 MANAGEMENT FEE	1,607.00	1,607.00	0.00	4,821.00	4,821.00	0.00	19,284
8040 POSTAGE	216.92	62.50	154.42	357.29	187.50	169.79	750
8060 COPIES/PRINTING/SUPPLIES	400.10	241.67	158.43	730.37	724.97	5.40	2,900
8061 WEBSITE	0.00	20.83	- 20.83	0.00	62.53	- 62.53	250
8080 CPA SERVICES	0.00	287.50	-287.50	0.00	862.50	-862.50	3,450
8100 LEGAL EXPENSE	973.03	666.67	306.36	2,737.87	1,999.97	737.90	8,000
8120 INSURANCE	348.58	347.50	1.08	1,045.74	1,042.50	3.24	4,170
8142 FEES/DUES/LICENSES	0.00	16.67	- 16.67	0.00	49.97	- 49.97	200
8143 PERMITS/LICENSES	0.00	8.33	- 8.33	0.00	25.03	- 25.03	100
8180 INCOME TAX	0.00	166.67	-166.67	0.00	499.97	-499.97	2,000
8182 STATE TAXES	0.00	41.67	- 41.67	0.00	124.97	-124.97	500
8341 MISCELLANEOUS OPERATING	0.00	12.50	- 12.50	0.00	37.50	- 37.50	150
8380 MEETING HALL RENTAL	0.00	37.50	- 37.50	0.00	112.50	-112.50	450
8390 ANNUAL CORPORATE REPORT	0.00	7.92	- 7.92	61.95	23.72	38.23	95

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	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	3 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
8479	3,545.63	3,524.93	20.70	9,754.22	10,574.63	-820.41	42,299
BUDGETED TRANSFERS TO RESERVE FUND							
9171 POOLED RESERVES	3,750.00	3,750.00	0.00	11,250.00	11,250.00	0.00	45,000
9299	3,750.00	3,750.00	0.00	11,250.00	11,250.00	0.00	45,000
9980 TOTAL EXPENSES	14,731.12	17,741.59	-3,010.47	49,760.55	53,224.69	-3,464.14	212,899
9990 GAIN (LOSS)	<u>2,472.23</u>	<u>(516.59)</u>	<u>(2,988.82)</u>	<u>1,857.26</u>	<u>(1,549.69)</u>	<u>(3,406.95)</u>	<u>- 6,199</u>