

Leewood Homeowners Association
 Budget Report
 For the Five Months Ended May 31, 2020
 (Includes unrealized gains)

Category	1/1/2010 Actual	- Budget	5/31/2010 Difference
INCOME			
Assessments	78,000.00	78,000.00	-
POA Packets	100.00	83.35	16.65
_DivInc	229.62	250.00	(20.38)
_IntInc	87.96	1,372.10	(1,284.14)
_UnrlzdGain	(1,020.98)	-	(1,020.98)
TOTAL INCOME	77,396.60	79,705.45	(2,308.85)
EXPENSES			
Copying	335.07	419.19	84.12
Dues	324.00	324.00	-
Grounds Maint.	15,954.25	15,924.19	(30.06)
Insurance	1,742.50	2,500.00	757.50
Legal	2,011.02	1,666.69	(344.33)
Lighting	669.20	777.50	108.30
Maintenance	-	416.69	416.69
Miscellaneous	114.25	100.00	(14.25)
Newsletter	-	104.19	104.19
Postage	309.63	463.35	153.72
Reserves			
Fence	-	2,500.00	2,500.00
Roads	1,849.00	20,000.00	18,151.00
TOTAL Reserves	1,849.00	22,500.00	20,651.00
Snow Removal	3,720.00	1,249.98	(2,470.02)
Supplies	265.26	270.85	5.59
Taxes -Other	206.46	136.00	(70.46)
Trash	17,403.75	17,403.75	-
Tree & Shrub	2,585.00	1,500.00	(1,085.00)
Website	167.40	168.00	0.60
TOTAL EXPENSES	47,656.79	65,924.38	18,267.59
OVERALL TOTAL	29,739.81	13,781.07	15,958.74