

Leewood Homeowners Association
 Budget Report
 For the Five Months Ended May 31, 2011
 (Includes unrealized gains)

Category	1/1/2011 Actual	- Budget	5/31/2011 Difference
INCOME			
Assessments	78,000.00	78,000.00	-
POA Packets	225.00	83.35	141.65
_DivInc	270.30	250.00	20.30
_IntInc	55.18	578.65	(523.47)
_UnrlzdGain	3,396.75	-	3,396.75
TOTAL INCOME	81,947.23	78,912.00	3,035.23
EXPENSES			
Copying	310.76	412.50	101.74
Dues	324.00	324.00	-
Grounds Maint.	15,937.83	15,924.19	(13.64)
Insurance	1,848.75	2,500.00	651.25
Legal	4,827.73	1,750.00	(3,077.73)
Lighting	704.09	725.00	20.91
Maintenance	-	416.69	416.69
Miscellaneous	14.75	100.00	85.25
Newsletter	-	104.19	104.19
Postage	451.19	474.60	23.41
Reserves			
Entrance Signs	150.00	200.00	50.00
Fence	-	12,000.00	12,000.00
Roads	40,384.00	20,000.00	(20,384.00)
TOTAL Reserves	40,534.00	32,200.00	(8,334.00)
Snow Removal	4,460.00	1,500.00	(2,960.00)
Supplies	143.41	520.85	377.44
Taxes -Other	184.00	250.00	66.00
Trash	17,754.75	17,403.75	(351.00)
Tree & Shrub	5,342.00	4,000.00	(1,342.00)
Website	167.40	168.00	0.60
TOTAL EXPENSES	93,004.66	78,773.77	(14,230.89)
OVERALL TOTAL	(11,057.43)	138.23	(11,195.66)