

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

Category	1/1/2012 Actual	- Budget	5/31/2012 Difference
INCOME			
Assessments	85,800.00	85,800.00	-
POA Packets	-	83.35	(83.35)
_DivInc	292.59	275.00	17.59
_IntInc	26.73	298.90	(272.17)
_UnrlzdGain	5,649.75	-	5,649.75
TOTAL INCOME	91,769.07	86,457.25	5,311.82
EXPENSES			
Copying	107.17	329.19	222.02
Dues	360.00	324.00	(36.00)
Grounds Maint.	15,924.25	15,924.19	(0.06)
Insurance	2,575.00	2,500.00	(75.00)
Legal	959.74	2,166.69	1,206.95
Lighting	713.39	725.00	11.61
Maintenance	-	416.69	416.69
Miscellaneous	202.25	50.00	(152.25)
Newsletter	-	104.19	104.19
Postage	350.88	453.75	102.87
Reserves			
Drainage	1,194.00	-	(1,194.00)
Fence	430.00	-	(430.00)
Reserve Study	1,300.00	2,500.00	1,200.00
Roads	-	6,000.00	6,000.00
TOTAL Reserves	2,924.00	8,500.00	5,576.00
Snow Removal	556.50	2,000.00	1,443.50
Supplies	-	1,489.60	1,489.60
Taxes -Other	216.00	225.00	9.00
Trash	18,291.00	17,754.75	(536.25)
Tree & Shrub	4,809.00	3,000.00	(1,809.00)
Website	-	188.00	188.00
TOTAL EXPENSES	47,989.18	56,151.05	8,161.87
OVERALL TOTAL	43,779.89	30,306.20	13,473.69