

Leewood Homeowners Association
 Budget Report
 For the Five Months Ended May 31, 2014

Category	Actual	Budget	Variance
INCOME	93,113.82	88,886.35	4,227.47
Assessments -Operations	59,150.00	59,150.00	-
Assessments -Reserves	28,600.00	28,600.00	-
Int Income Rsrv	-	1,053.00	(1,053.00)
Other Income	50.00	-	50.00
POA Packets	24.80	83.35	(58.55)
_DivInc	416.95	-	416.95
_IntInc	581.52	-	581.52
_UnrlzdGain	4,290.55	-	4,290.55
EXPENSES	43,191.62	53,645.86	10,454.24
Copying	103.18	204.15	100.97
Dues	-	360.00	360.00
Grounds Maint.	15,030.00	15,416.65	386.65
Insurance	2,757.50	2,850.00	92.50
Legal	927.72	2,500.00	1,572.28
Lighting	722.24	1,500.00	777.76
Maintenance	-	416.65	416.65
Miscellaneous	391.90	20.81	(371.09)
Newsletter	-	104.15	104.15
Postage	163.94	466.80	302.86
Reserves: Entrance Signs	-	3,500.00	3,500.00
Reserves: Fence	387.00	-	(387.00)
Snow Removal	3,266.24	3,000.00	(266.24)
Supplies	32.95	343.75	310.80
Taxes -Other	25.00	225.00	200.00
Trash	19,216.55	19,216.55	-
Tree & Shrub	-	3,333.35	3,333.35
Website	167.40	188.00	20.60
Net Income	49,922.20	35,240.49	14,681.71