

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

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	55,250.99		55,250.99
1035 UNION BANK - MM - OPERATING	86,557.60		86,557.60
1066 CHARLES SCHWAB - ETF - RESERVE		29,518.48	29,518.48
1067 CHARLES SCHWAB - BRKG - RESERVE		66,074.52	66,074.52
1068 VANGUARD 500 MUTUAL FUND - RESERVE		125,625.11	125,625.11
1100 AMERICAN EXPRESS - CD 5/24/21 2.25%		40,062.08	40,062.08
1102 CAPITAL ONE - CD 10/4/22 2.3%		14,420.80	14,420.80
1105 DISCOVER BANK - CD 8/2/22 2.3%		35,938.70	35,938.70
1107 SALLIE MAE BANK - CD 2/22/23 2.8%		10,464.07	10,464.07
1113 GOLDMAN SACHS - CD 1/23/24 3.20%		32,338.80	32,338.80
1114 CITIBANK - CD 1/25/23 3.20%		31,468.62	31,468.62
1115 GOLDMAN SACHS - CD 2/13/26 3.30%		33,583.89	33,583.89
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	141,808.59	419,495.07	561,303.66
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	10,934.88		10,934.88
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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	9,113.21	1,900.22	11,013.43

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	OPERATING	RESERVE	TOTAL
PREPAID ASSETS			
1310 STATE FARM CONDO INS 4/1/21-22 \$2,450.00	2,041.70		2,041.70
1315 STATE FARM FB INS 4/1/21-22 \$1,071.00	892.50		892.50
1316 STATE FARM UMBRELLA INS 4/1/21-22 \$690.0	575.00		575.00
1340 INCOME TAX	2,748.00		2,748.00
1343 MONTHLY PPD AMERICAN DISPOSAL	3,571.74		3,571.74
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	9,828.94	0.00	9,828.94
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TOTAL ASSETS	160,750.74	421,395.29	582,146.03
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	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010	831.99		831.99
2030	17,225.00		17,225.00
2080	1,071.00		1,071.00
2130	7,816.76		7,816.76
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	26,944.75	0.00	26,944.75
RESTRICTED EQUITY - RESERVES			
2215		191.80	191.80
2270		(102.55)	(102.55)
2271		337,411.48	337,411.48
SPENT FROM RESERVES			
2471		(12,644.83)	(12,644.83)
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	0.00	324,855.90	324,855.90
OPERATING EQUITY			
2635		53,670.87	53,670.87
2636		42,868.52	42,868.52
2650	127,380.42		127,380.42
2670	6,425.57		6,425.57
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	133,805.99	96,539.39	230,345.38
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TOTAL LIABILITIES & EQUITY	160,750.74	421,395.29	582,146.03
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LEEWOOD HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 MAY 2021

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	5 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
4020 ASSESSMENTS - QUARTERLY	17,225.00	17,225.00	0.00	86,125.00	86,125.00	0.00	206,700
4060 LATE CHARGES	43.70	0.00	43.70	3.27	0.00	3.27	0
4100 INTEREST - OPERATING	14.49	0.00	14.49	71.33	0.00	71.33	0
4340 INTEREST - RESERVES	0.00	0.00	0.00	2,660.38	0.00	2,660.38	0
4350 INTEREST ALLOC TO RESERVES	0.00	0.00	0.00	-2,660.38	0.00	-2,660.38	0
4970	17,283.19	17,225.00	58.19	86,199.60	86,125.00	74.60	206,700
4980 TOTAL INCOME	17,283.19	17,225.00	58.19	86,199.60	86,125.00	74.60	206,700
EXPENSES							
GROUNDS MAINTENANCE							
6201 TREES/SOD/PLANTS	996.99	1,875.00	-878.01	1,871.99	9,375.00	-7,503.01	22,500
6305 COMMON AREA MAINTENANCE	0.00	333.33	-333.33	2,630.39	1,666.69	963.70	4,000
6599	996.99	2,208.33	-1,211.34	4,502.38	11,041.69	-6,539.31	26,500
CONTRACTS							
6901 GROUNDS MAINTENANCE	3,104.93	3,750.00	-645.07	15,524.65	18,750.00	-3,225.35	45,000
6904 TRASH REMOVAL	3,571.74	3,666.67	- 94.93	17,858.70	18,333.31	-474.61	44,000

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	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	5 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
6906 PEST CONTROL	165.00	0.00	165.00	1,400.00	0.00	1,400.00	0
6907 SNOW SERVICES	0.00	583.33	-583.33	6,187.50	2,916.69	3,270.81	7,000
6999	6,841.67	8,000.00	-1,158.33	40,970.85	40,000.00	970.85	96,000
UTILITIES							
7910 ELECTRIC	255.52	258.33	- 2.81	749.61	1,291.69	-542.08	3,100
7999	255.52	258.33	- 2.81	749.61	1,291.69	-542.08	3,100
ADMINISTRATIVE							
8020 MANAGEMENT FEE	1,607.00	1,607.00	0.00	8,035.00	8,035.00	0.00	19,284
8040 POSTAGE	- 1.42	62.50	- 63.92	366.67	312.50	54.17	750
8060 COPIES/PRINTING/SUPPLIES	- 51.53	241.67	-293.20	770.59	1,208.31	-437.72	2,900
8061 WEBSITE	0.00	20.83	- 20.83	0.00	104.19	-104.19	250
8080 CPA SERVICES	0.00	287.50	-287.50	0.00	1,437.50	-1,437.50	3,450
8100 LEGAL EXPENSE	0.00	666.67	-666.67	3,752.44	3,333.31	419.13	8,000
8120 INSURANCE	350.92	347.50	3.42	1,747.54	1,737.50	10.04	4,170
8142 FEES/DUES/LICENSES	0.00	16.67	- 16.67	0.00	83.31	- 83.31	200
8143 PERMITS/LICENSES	0.00	8.33	- 8.33	0.00	41.69	- 41.69	100
8180 INCOME TAX	-473.00	166.67	-639.67	67.00	833.31	-766.31	2,000
8182 STATE TAXES	0.00	41.67	- 41.67	0.00	208.31	-208.31	500
8341 MISCELLANEOUS OPERATING	0.00	12.50	- 12.50	0.00	62.50	- 62.50	150
8380 MEETING HALL RENTAL	0.00	37.50	- 37.50	0.00	187.50	-187.50	450
8390 ANNUAL CORPORATE REPORT	0.00	7.92	- 7.92	61.95	39.56	22.39	95

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	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	5 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
8479	1,431.97	3,524.93	-2,092.96	14,801.19	17,624.49	-2,823.30	42,299
BUDGETED TRANSFERS TO RESERVE FUND							
9171 POOLED RESERVES	3,750.00	3,750.00	0.00	18,750.00	18,750.00	0.00	45,000
9299	3,750.00	3,750.00	0.00	18,750.00	18,750.00	0.00	45,000
9980 TOTAL EXPENSES	13,276.15	17,741.59	-4,465.44	79,774.03	88,707.87	-8,933.84	212,899
9990 GAIN (LOSS)	4,007.04	(516.59)	(4,523.63)	6,425.57	(2,582.87)	(9,008.44)	- 6,199