

Leewood Homeowners Association
 Budget Report
 For the Eleven Months Ended November 30, 2009

| Category Description | 1/1/2009 Actual | - Budget | 11/30/2009 Difference |
|-----------------------|--------------------|-------------------|--------------------------|
| INCOME | | | |
| Assessments | 156,000.00 | 156,000.00 | - |
| Late Fees & Penalties | 1,800.00 | - | 1,800.00 |
| POA Packets | 150.00 | 229.17 | (79.17) |
| _DivInc | 746.30 | 840.00 | (93.70) |
| _IntInc | 3,132.02 | 3,400.00 | (267.98) |
| _UnrlzdGain | 9,587.70 | - | 9,587.70 |
| TOTAL INCOME | <u>171,416.02</u> | <u>160,469.17</u> | <u>10,946.85</u> |
| EXPENSES | | | |
| Accounting | 2,950.00 | 2,950.00 | - |
| Bad debts | (2,290.83) | - | 2,290.83 |
| Copying | 191.39 | 609.59 | 418.20 |
| Dues | 324.00 | 324.00 | - |
| Grounds Maint. | 34,032.88 | 34,012.92 | (19.96) |
| Insurance | 1,908.15 | 2,500.00 | 591.85 |
| Legal | 1,346.90 | 4,583.34 | 3,236.44 |
| Lighting | 1,642.77 | 1,624.34 | (18.43) |
| Maintenance | - | 916.67 | 916.67 |
| Meeting Space | 100.00 | - | (100.00) |
| Miscellaneous | 133.50 | 100.00 | (33.50) |
| Newsletter | 23.24 | - | (23.24) |
| Postage | 770.74 | 1,004.67 | 233.93 |
| Reserves | | | |
| Curbs | 27.26 | - | (27.26) |
| Drainage | - | 6,000.00 | 6,000.00 |
| Fence | 72.27 | - | (72.27) |
| Mailboxes | 26,071.50 | 23,660.00 | (2,411.50) |
| Roads | 13,934.00 | - | (13,934.00) |
| TOTAL Reserves | <u>40,105.03</u> | <u>29,660.00</u> | <u>(10,445.03)</u> |
| Snow Removal | 1,412.00 | 1,666.64 | 254.64 |
| Supplies | 330.76 | 715.00 | 384.24 |
| Taxes -Other | 157.30 | 1,050.00 | 892.70 |
| Taxes -Virginia | 0.04 | - | (0.04) |
| Trash | 38,287.07 | 39,164.98 | 877.91 |
| Tree & Shrub | 3,755.00 | 2,250.00 | (1,505.00) |
| Website | 167.40 | 168.00 | 0.60 |
| TOTAL EXPENSES | <u>125,347.34</u> | <u>123,300.15</u> | <u>(2,047.19)</u> |
| OVERALL TOTAL | <u>46,068.68</u> | <u>37,169.02</u> | <u>8,899.66</u> |