

Leewood Homeowners Association
 Budget Report
 For the Eleven Months Ended November 30, 2010
 (Includes unrealized gains)

Category	1/1/2010 Actual	- Budget	11/30/2010 Difference
INCOME			
Assessments	156,000.00	156,000.00	-
POA Packets	175.00	183.34	(8.34)
_DivInc	777.08	750.00	27.08
_Intlnc	1,691.74	3,467.62	(1,775.88)
_UnrlzdGain	3,347.96	-	3,347.96
TOTAL INCOME	161,991.78	160,400.96	1,590.82
EXPENSES			
Accounting	2,950.00	3,100.00	150.00
Copying	496.48	922.17	425.69
Dues	324.00	324.00	-
Grounds Maint.	35,063.35	35,033.17	(30.18)
Insurance	1,742.50	2,500.00	757.50
Legal	4,486.44	3,666.67	(819.77)
Lighting	1,515.88	1,710.50	194.62
Maintenance	-	916.67	916.67
Meeting Space	200.00	-	(200.00)
Miscellaneous	135.25	100.00	(35.25)
Newsletter	-	229.17	229.17
Postage	696.02	1,019.34	323.32
Reserves			
Drainage	2,532.00	6,000.00	3,468.00
Fence	90.00	2,500.00	2,410.00
Mailboxes	560.00	-	(560.00)
Roads	27,436.13	20,000.00	(7,436.13)
TOTAL Reserves	30,618.13	28,500.00	(2,118.13)
Snow Removal	3,870.00	1,666.64	(2,203.36)
Supplies	878.49	595.84	(282.65)
Taxes -Other	206.46	136.00	(70.46)
Trash	38,288.25	39,158.45	870.20
Tree & Shrub	6,157.00	3,750.00	(2,407.00)
Website	167.40	168.00	0.60
TOTAL EXPENSES	127,795.65	123,496.62	(4,299.03)
OVERALL TOTAL	34,196.13	36,904.34	(2,708.21)