

Leewood Homeowners Association  
 Budget Report  
 For the Eleven Month Ended November 30, 2011  
 (Includes unrealized gains)

Category	1/1/2011 Actual	- Budget	11/30/2011 Difference
<b>INCOME</b>			
Assessments	156,000.00	156,000.00	-
Insurance Claim	1,632.00	-	1,632.00
Int Income Ops	16.30	-	16.30
POA Packets	700.00	183.34	516.66
_DivInc	857.52	750.00	107.52
_IntInc	684.13	1,273.03	(588.90)
_UnrlzdGain	(8,519.79)	-	(8,519.79)
<b>TOTAL INCOME</b>	<b>151,370.16</b>	<b>158,206.37</b>	<b>(6,836.21)</b>
<b>EXPENSES</b>			
Accounting	3,150.00	3,150.00	-
Copying	408.05	907.50	499.45
Dues	324.00	324.00	-
Grounds Maint.	36,536.88	35,033.17	(1,503.71)
Insurance	2,292.75	2,500.00	207.25
Legal	7,608.54	3,850.00	(3,758.54)
Lighting	1,562.62	1,595.00	32.38
Maintenance	-	916.67	916.67
Miscellaneous	28.75	100.00	71.25
Newsletter	-	229.17	229.17
Postage	924.96	1,044.09	119.13
Reserves			
Entrance Signs	-	200.00	200.00
Fence	12,950.00	12,000.00	(950.00)
Roads	91,913.79	20,000.00	(71,913.79)
Signs	275.26	-	(275.26)
<b>TOTAL Reserves</b>	<b>105,139.05</b>	<b>32,200.00</b>	<b>(72,939.05)</b>
Snow Removal	4,460.00	2,000.00	(2,460.00)
Supplies	788.33	1,145.84	357.51
Taxes -Other	184.00	250.00	66.00
Trash	39,060.45	39,158.45	98.00
Tree & Shrub	7,637.00	4,750.00	(2,887.00)
Website	187.40	168.00	(19.40)
<b>TOTAL EXPENSES</b>	<b>210,292.78</b>	<b>129,321.89</b>	<b>(80,970.89)</b>
<b>OVERALL TOTAL</b>	<b>(58,922.62)</b>	<b>28,884.48</b>	<b>(87,807.10)</b>