

Leewood Homeowners Association
 Budget Report
 For the Eleven Months ended November 30, 2014
 (Includes unrealized gains)

Category	Actual	Budget	Variance
INCOME	190,403.11	178,268.87	12,134.24
Assessments -Operations	118,300.00	118,300.00	-
Assessments -Reserves	57,200.00	57,200.00	-
Other Income	50.00	-	50.00
POA Packets	275.00	183.37	91.63
Int Income Rsrv	-	2,585.50	(2,585.50)
_DivInc	1,324.84	-	1,324.84
_IntInc	1,251.69	-	1,251.69
_UnrlzdGain	12,001.58	-	12,001.58
EXPENSES	96,840.67	170,634.19	73,793.52
Accounting	3,250.00	3,300.00	50.00
Copying	103.18	449.13	345.95
Dues	110.77	360.00	249.23
Grounds Maint.	33,066.00	33,916.63	850.63
Insurance	2,757.50	2,850.00	92.50
Legal	2,360.57	5,500.00	3,139.43
Lighting	1,875.00	3,300.00	1,425.00
Maintenance	14.07	916.63	902.56
Miscellaneous	403.90	45.83	(358.07)
Newsletter	-	229.13	229.13
Postage	678.61	1,026.96	348.35
Reserves: Curbs	-	4,000.00	4,000.00
Reserves: Entrance Signs	-	3,500.00	3,500.00
Reserves: Fence	387.00	-	(387.00)
Reserves: Roads	-	49,000.00	49,000.00
Other Reserves	-	6,500.00	6,500.00
Snow Removal	3,266.24	4,000.00	733.76
Supplies	320.99	756.25	435.26
Taxes -Federal	26.19	-	(26.19)
Taxes -Other	186.85	225.00	38.15
Trash	42,276.41	43,237.26	960.85
Tree & Shrub	5,570.00	7,333.37	1,763.37
Website	187.39	188.00	0.61
Net Income	93,562.44	7,634.68	85,927.76