

Leewood Homeowners Association
 Budget Report
 For the Ten Months Ended October 31, 2009
 (Includes unrealized gains)

Category Description	1/1/2009 Actual	- Budget	10/31/2009 Difference
INCOME			
Assessments	156,000.00	156,000.00	0
Late Fees & Penalties	1,800.00	0	1,800.00
POA Packets	150	208.34	-58.34
_DivInc	746.3	840	-93.7
_IntInc	3,112.26	3,350.00	-237.74
_UnrlzdGain	6,599.61	0	6,599.61
TOTAL INCOME	168,408.17	160,398.34	8,009.83
EXPENSES			
Accounting	2,950.00	2,950.00	0
Bad debts	-2,290.83	0	2,290.83
Copying	181.36	554.18	372.82
Dues	324	324	0
Grounds Maint.	30,940.80	30,920.84	-19.96
Insurance	1,908.15	2,500.00	591.85
Legal	1,346.90	4,166.68	2,819.78
Lighting	1,488.44	1,476.68	-11.76
Maintenance	0	833.34	833.34
Miscellaneous	131.5	100	-31.5
Postage	682.74	913.34	230.6
Reserves			
Curbs	27.26	0	-27.26
Drainage	0	6,000.00	6,000.00
Fence	72.27	0	-72.27
Mailboxes	26,071.50	23,660.00	-2,411.50
Roads	13,934.00	0	-13,934.00
TOTAL Reserves	40,105.03	29,660.00	-10,445.03
Snow Removal	1,412.00	1,249.98	-162.02
Supplies	330.76	650	319.24
Taxes -Other	157.3	1,050.00	892.7
Trash	34,806.32	35,509.58	703.26
Tree & Shrub	410	1,500.00	1,090.00
Website	167.4	168	0.6
TOTAL EXPENSES	115,051.87	114,526.62	-525.25
OVERALL TOTAL	53,356.30	45,871.72	7,484.58