

Leewood Homeowers Association
 Budget Report
 For the Ten Months Ended October 31, 2007

Category Description	1/1/2007 Actual	- Budget	10/31/2007 Difference
INCOME			
Assessments	117,000.00	117,000.00	-
Int Income Ops	336.76	104.18	232.58
Late Fees & Penalties	1,865.00	-	1,865.00
POA Packets	150.00	208.34	(58.34)
_DivInc	859.92	583.34	276.58
_IntInc	3,611.43	7,000.00	(3,388.57)
_UnrlzdGain	4,897.78	-	4,897.78
TOTAL INCOME	128,720.89	124,895.86	3,825.03
EXPENSES			
Accounting	-	400.00	400.00
Bad debts	600.00	-	(600.00)
Copying	623.84	416.68	(207.16)
Dues	325.00	300.00	(25.00)
Grounds Maint.	30,263.80	31,127.50	863.70
Insurance	2,161.25	1,800.00	(361.25)
Legal	3,434.69	1,250.00	(2,184.69)
Maintenance	1,825.00	8,000.00	6,175.00
Miscellaneous	347.57	250.00	(97.57)
Newsletter	-	208.34	208.34
Postage	1,025.67	583.34	(442.33)
Reserves			
Curbs	2,607.75	-	(2,607.75)
Drainage	6,000.00	-	(6,000.00)
Fence	3,107.39	1,000.00	(2,107.39)
Lighting	21,751.39	34,560.00	12,808.61
Reserve Study	2,590.00	3,000.00	410.00
TOTAL Reserves	36,056.53	38,560.00	2,503.47
Snow Removal	1,505.00	1,666.64	161.64
Supplies	532.46	1,066.68	534.22
Taxes -Federal	82.49	-	(82.49)
Taxes -Other	50.00	50.00	-
Trash	30,568.78	29,811.68	(757.10)
Tree & Shrub	12,383.00	11,720.00	(663.00)
Website	167.40	168.00	0.60
TOTAL EXPENSES	121,952.48	127,378.86	5,426.38
OVERALL TOTAL	6,768.41	(2,483.00)	9,251.41