

Leewood Homeowners Association
 Budget Report
 For the Ten Months Ended October 31, 2008

	1/1/2008 Actual	- Budget	10/31/2008 Difference
INCOME			
Assessments	136,500.00	136,500.00	-
Int Income Ops	5.68	104.18	(98.50)
Late Fees & Penalties	630.00	-	630.00
POA Packets	150.00	208.34	(58.34)
_DivInc	908.99	637.50	271.49
_IntInc	3,079.64	3,900.00	(820.36)
_UnrlzdGain	(23,315.12)	-	(23,315.12)
TOTAL INCOME	117,959.19	141,350.02	(23,390.83)
EXPENSES			
Accounting	3,075.00	2,500.00	(575.00)
Bad debts	5,770.49	-	(5,770.49)
Copying	376.39	541.68	165.29
Dues	324.00	300.00	(24.00)
Grounds Maint.	30,613.00	30,250.00	(363.00)
Insurance	2,361.10	2,200.00	(161.10)
Legal	6,733.69	2,083.34	(4,650.35)
Lighting	1,329.00	1,208.34	(120.66)
Maintenance	5,916.00	6,200.00	284.00
Miscellaneous	81.75	250.00	168.25
Postage	603.57	855.84	252.27
Reserves			
Drainage	-	3,000.00	3,000.00
Fence	685.00	-	(685.00)
Mailboxes	-	23,660.00	23,660.00
Roads	4,557.87	20,280.00	15,722.13
Sidewalks	13,385.89	31,200.00	17,814.11
TOTAL Reserves	18,628.76	78,140.00	59,511.24
Snow Removal	196.00	1,249.98	1,053.98
Supplies	266.44	608.34	341.90
Taxes -Other	105.00	50.00	(55.00)
Trash	33,108.68	33,256.08	147.40
Tree & Shrub	600.00	1,000.00	400.00
Website	167.40	168.00	0.60
TOTAL EXPENSES	110,256.27	160,861.60	50,605.33
OVERALL TOTAL	7,702.92	(19,511.58)	27,214.50