

Leewood Homeowners Association  
 Budget Report  
 For the Ten Months Ended October 31, 2010  
 (Includes unrealized gains)

Category	1/1/2010 Actual	- Budget	10/31/2010 Difference
<b>INCOME</b>			
Assessments	156,000.00	156,000.00	-
POA Packets	175.00	166.68	8.32
_DivInc	777.08	750.00	27.08
_IntInc	1,679.26	3,247.20	(1,567.94)
_UnrlzdGain	3,352.80	-	3,352.80
<b>TOTAL INCOME</b>	<b>161,984.14</b>	<b>160,163.88</b>	<b>1,820.26</b>
<b>EXPENSES</b>			
Accounting	2,950.00	3,100.00	150.00
Copying	485.95	838.34	352.39
Dues	324.00	324.00	-
Grounds Maint.	31,878.50	31,848.34	(30.16)
Insurance	1,742.50	2,500.00	757.50
Legal	3,748.44	3,333.34	(415.10)
Lighting	1,374.36	1,555.00	180.64
Maintenance	-	833.34	833.34
Miscellaneous	133.25	100.00	(33.25)
Newsletter	-	208.34	208.34
Postage	608.02	926.68	318.66
Reserves			
Drainage	2,532.00	6,000.00	3,468.00
Fence	90.00	2,500.00	2,410.00
Mailboxes	560.00	-	(560.00)
Roads	27,436.13	20,000.00	(7,436.13)
<b>TOTAL Reserves</b>	<b>30,618.13</b>	<b>28,500.00</b>	<b>(2,118.13)</b>
Snow Removal	3,720.00	1,249.98	(2,470.02)
Supplies	878.49	541.68	(336.81)
Taxes -Other	206.46	136.00	(70.46)
Trash	34,807.50	35,503.66	696.16
Tree & Shrub	6,157.00	3,000.00	(3,157.00)
Website	167.40	168.00	0.60
<b>TOTAL EXPENSES</b>	<b>119,800.00</b>	<b>114,666.70</b>	<b>(5,133.30)</b>
<b>OVERALL TOTAL</b>	<b>42,184.14</b>	<b>45,497.18</b>	<b>(3,313.04)</b>