

Leewood Homeowners Association
 Budget Report
 For the Ten Months Ended October 31, 2011

Category	1/1/2011 Actual	- Budget	10/31/2011 Difference
INCOME			
Assessments	156,000.00	156,000.00	-
Int Income Ops	16.30	-	16.30
POA Packets	300.00	166.68	133.32
_DivInc	857.52	750.00	107.52
_IntInc	1,234.79	1,157.30	77.49
_UnrlzdGain	(8,470.58)	-	(8,470.58)
TOTAL INCOME	149,938.03	158,073.98	(8,135.95)
EXPENSES			
Accounting	425.00	3,150.00	2,725.00
Bad debts	0.50	-	(0.50)
Copying	397.40	825.00	427.60
Dues	324.00	324.00	-
Grounds Maint.	33,352.03	31,848.34	(1,503.69)
Insurance	2,292.75	2,500.00	207.25
Legal	7,159.04	3,500.00	(3,659.04)
Lighting	1,418.08	1,450.00	31.92
Maintenance	-	833.34	833.34
Miscellaneous	26.75	100.00	73.25
Newsletter	-	208.34	208.34
Postage	770.40	949.18	178.78
Reserves			
Entrance Signs	-	200.00	200.00
Fence	12,950.00	12,000.00	(950.00)
Roads	91,913.79	20,000.00	(71,913.79)
Signs	275.26	-	(275.26)
TOTAL Reserves	105,139.05	32,200.00	(72,939.05)
Snow Removal	4,460.00	1,500.00	(2,960.00)
Supplies	642.72	1,041.68	398.96
Taxes -Other	184.00	250.00	66.00
Trash	35,509.50	35,503.66	(5.84)
Tree & Shrub	7,637.00	4,000.00	(3,637.00)
Website	187.40	168.00	(19.40)
TOTAL EXPENSES	199,925.62	120,351.54	(79,574.08)
OVERALL TOTAL	(49,987.59)	37,722.44	(87,710.03)