

Leewood Homeowners Association  
 Budget Report  
 For the Ten Months Ended October 31, 2012  
 (Includes unrealized gains)

Category	1/1/2012 Actual	- Budget	10/31/2012 Difference
<b>INCOME</b>			
Assessments	171,600.00	171,600.00	-
POA Packets	125.00	166.68	(41.68)
_DivInc	983.93	825.00	158.93
_IntInc	923.72	1,256.90	(333.18)
_UnrlzdGain	7,938.91	-	7,938.91
<b>TOTAL INCOME</b>	<b>181,571.56</b>	<b>173,848.58</b>	<b>7,722.98</b>
<b>EXPENSES</b>			
Accounting	350.00	6,550.00	6,200.00
Copying	107.17	658.34	551.17
Dues	360.00	324.00	(36.00)
Grounds Maint.	31,874.57	31,848.34	(26.23)
Insurance	2,575.00	2,500.00	(75.00)
Legal	1,953.96	4,333.34	2,379.38
Lighting	1,424.67	1,450.00	25.33
Maintenance	-	833.34	833.34
Miscellaneous	200.25	50.00	(150.25)
Newsletter	-	208.34	208.34
Postage	545.38	907.50	362.12
Reserves			
Drainage	1,194.00	-	(1,194.00)
Fence	430.00	-	(430.00)
Reserve Study	2,720.00	2,500.00	(220.00)
Roads	-	6,000.00	6,000.00
<b>TOTAL Reserves</b>	<b>4,344.00</b>	<b>8,500.00</b>	<b>4,156.00</b>
Snow Removal	556.50	2,000.00	1,443.50
Supplies	677.49	2,979.18	2,301.69
Taxes -Other	216.00	225.00	9.00
Trash	36,582.00	36,219.70	(362.30)
Tree & Shrub	8,055.00	6,000.00	(2,055.00)
Website	187.35	188.00	0.65
<b>TOTAL EXPENSES</b>	<b>90,009.34</b>	<b>105,775.08</b>	<b>15,765.74</b>
<b>OVERALL TOTAL</b>	<b>91,562.22</b>	<b>68,073.50</b>	<b>23,488.72</b>