

Leewood Homeowners Association  
 Budget Report  
 For the Ten Months Ended October 31, 2013  
 (Includes unrealized gains)

Category	Actual	Budget	Difference
<b>INCOME</b>	<b>194,902.11</b>	<b>178,036.70</b>	<b>16,865.41</b>
Assessments -Operations	123,300.00	123,300.00	-
Assessments -Reserves	52,200.00	52,200.00	-
POA Packets	50.00	166.70	(116.70)
_DivInc	1,168.04	900.00	268.04
_IntInc	969.21	1,470.00	(500.79)
_UnrlzdGain	17,214.86	-	17,214.86
<b>EXPENSES</b>	<b>119,686.69</b>	<b>142,667.70</b>	<b>22,981.01</b>
Accounting	3,250.00	3,175.00	(75.00)
Copying	265.44	658.30	392.86
Dues	-	360.00	360.00
Grounds Maint.	31,848.50	32,265.00	416.50
Insurance	2,701.00	2,700.00	(1.00)
Legal	3,209.58	5,000.00	1,790.42
Lighting	1,442.94	1,450.00	7.06
Maintenance	1,694.00	833.30	(860.70)
Miscellaneous	75.00	50.00	(25.00)
Newsletter	-	208.30	208.30
Postage	492.79	942.50	449.71
Reserves: Curbs	60.72	-	(60.72)
Reserves: Drainage	11,137.00	-	(11,137.00)
Reserves: Fence	17,673.00	13,200.00	(4,473.00)
Reserves: Lighting	-	26,000.00	26,000.00
Reserves: Roads	-	4,000.00	4,000.00
Snow Removal	636.00	2,000.00	1,364.00
Supplies	458.38	2,979.20	2,520.82
Taxes -Other	25.00	225.00	200.00
Trash	37,989.94	38,433.10	443.16
Tree & Shrub	6,560.00	8,000.00	1,440.00
Website	167.40	188.00	20.60
<b>Net Income</b>	<b>75,215.42</b>	<b>35,369.00</b>	<b>39,846.42</b>