

Leewood Homeowners Association
 Budget Report
 For the Ten Months Ended October 31, 2014
 (Includes unrealized gains)

Category	Actual	Budget	Variance
INCOME	187,523.63	178,229.20	9,294.43
Assessments -Operations	118,300.00	118,300.00	-
Assessments -Reserves	57,200.00	57,200.00	-
Other Income	50.00	-	50.00
POA Packets	275.00	166.70	108.30
Reserve Investment Income			
_Inv Income	-	2,562.50	(2,562.50)
_DivInc	1,324.84	-	1,324.84
_IntInc	1,249.33	-	1,249.33
_UnrlzdGain	9,124.46	-	9,124.46
EXPENSES	90,168.86	160,737.44	70,568.58
Accounting	3,250.00	3,300.00	50.00
Copying	103.18	408.30	305.12
Dues	110.77	360.00	249.23
Grounds Maint.	30,060.00	30,833.30	773.30
Insurance	2,757.50	2,850.00	92.50
Legal	2,633.57	5,000.00	2,366.43
Lighting	2,134.50	3,000.00	865.50
Maintenance	14.07	833.30	819.23
Miscellaneous	401.90	41.66	(360.24)
Newsletter	-	208.30	208.30
Postage	435.61	933.60	497.99
Reserves: Curbs	-	4,000.00	4,000.00
Reserves: Entrance Signs	-	3,500.00	3,500.00
Reserves: Fence	387.00	-	(387.00)
Reserves: Roads	-	49,000.00	49,000.00
Other Reserves	-	6,500.00	6,500.00
Snow Removal	3,266.24	3,000.00	(266.24)
Supplies	320.99	687.50	366.51
Taxes -Federal	26.19	-	(26.19)
Taxes -Other	186.85	225.00	38.15
Trash	38,433.10	39,201.78	768.68
Tree & Shrub	5,460.00	6,666.70	1,206.70
Website	187.39	188.00	0.61
Net Income	97,354.77	17,491.76	79,863.01