

Leewood Homeowners Association
 Budget Report
 For the Nine Months Ended Septemebr 30, 2007

Category Description	1/1/2007 Actual	- Budget	9/30/2007 Difference
INCOME			
Assessments	87,750.00	87,750.00	-
Int Income Ops	321.92	93.77	228.15
Late Fees & Penalties	3,210.00	-	3,210.00
POA Packets	150.00	187.51	(37.51)
_DivInc	859.92	525.01	334.91
_IntInc	2,621.27	6,300.00	(3,678.73)
_UnrlzdGain	4,897.78	-	4,897.78
TOTAL INCOME	99,810.89	94,856.29	4,954.60
EXPENSES			
Accounting	-	400.00	400.00
Bad debts	600.00	-	(600.00)
Copying	623.84	375.02	(248.82)
Dues	325.00	300.00	(25.00)
Grounds Maint.	27,238.80	28,014.75	775.95
Insurance	2,161.25	1,800.00	(361.25)
Legal	2,233.00	1,125.00	(1,108.00)
Maintenance	1,825.00	8,000.00	6,175.00
Miscellaneous	325.14	235.00	(90.14)
Newsletter	-	187.51	187.51
Postage	971.67	525.01	(446.66)
Reserves			
Curbs	2,607.75	-	(2,607.75)
Drainage	6,000.00	-	(6,000.00)
Fence	3,107.39	1,000.00	(2,107.39)
Lighting	21,751.39	34,560.00	12,808.61
Reserve Study	2,590.00	3,000.00	410.00
TOTAL Reserves	36,056.53	38,560.00	2,503.47
Snow Removal	1,505.00	1,249.98	(255.02)
Supplies	532.46	960.02	427.56
Taxes -Other	50.00	50.00	-
Trash	27,595.03	26,830.52	(764.51)
Tree & Shrub	12,383.00	11,720.00	(663.00)
Website	167.40	168.00	0.60
TOTAL EXPENSES	114,593.12	120,500.81	5,907.69
OVERALL TOTAL	(14,782.23)	(25,644.52)	10,862.29