

Leewood Homeowners Association
 Budget Report
 For the Nine Months Ended September 30, 2010
 (Includes unrealized gains)

Category	1/1/2010 Actual	- Budget	10/31/2010 Difference
INCOME			
Assessments	156,000.00	156,000.00	-
POA Packets	175.00	166.68	8.32
_DivInc	777.08	750.00	27.08
_IntInc	1,065.25	3,247.20	(2,181.95)
_UnrlzdGain	1,261.02	-	1,261.02
TOTAL INCOME	159,278.35	160,163.88	(885.53)
EXPENSES			
Accounting	2,950.00	3,100.00	150.00
Copying	483.28	838.34	355.06
Dues	324.00	324.00	-
Grounds Maint.	31,878.50	31,848.34	(30.16)
Insurance	1,742.50	2,500.00	757.50
Legal	3,840.44	3,333.34	(507.10)
Lighting	1,374.36	1,555.00	180.64
Maintenance	-	833.34	833.34
Miscellaneous	131.25	100.00	(31.25)
Newsletter	-	208.34	208.34
Postage	458.87	926.68	467.81
Reserves			
Drainage	2,532.00	6,000.00	3,468.00
Fence	90.00	2,500.00	2,410.00
Mailboxes	560.00	-	(560.00)
Roads	15,689.13	20,000.00	4,310.87
TOTAL Reserves	18,871.13	28,500.00	9,628.87
Snow Removal	3,720.00	1,249.98	(2,470.02)
Supplies	612.74	541.68	(71.06)
Taxes -Other	206.46	136.00	(70.46)
Trash	34,807.50	35,503.66	696.16
Tree & Shrub	6,157.00	3,000.00	(3,157.00)
Website	167.40	168.00	0.60
TOTAL EXPENSES	107,725.43	114,666.70	6,941.27
OVERALL TOTAL	51,552.92	45,497.18	6,055.74