

Leewood Homeowners Association
 Budget Report
 For the Nine Months Ended September 30, 2011
 (Includes unrealized gains)

Category	1/1/2011 Actual	- Budget	9/30/2011 Difference
INCOME			
Assessments	117,000.00	117,000.00	-
Int Income Ops	16.30	-	16.30
POA Packets	275.00	150.02	124.98
_DivInc	857.52	750.00	107.52
_IntInc	552.12	1,041.57	(489.45)
_UnrlzdGain	(8,453.01)	-	(8,453.01)
TOTAL INCOME	110,247.93	118,941.59	(8,693.66)
EXPENSES			
Accounting	350.00	3,150.00	2,800.00
Copying	397.40	742.50	345.10
Dues	324.00	324.00	-
Grounds Maint.	30,167.18	28,663.51	(1,503.67)
Insurance	2,292.75	2,500.00	207.25
Legal	5,651.31	3,150.00	(2,501.31)
Lighting	1,273.54	1,305.00	31.46
Maintenance	-	750.01	750.01
Miscellaneous	24.75	100.00	75.25
Newsletter	-	187.51	187.51
Postage	688.06	854.27	166.21
Reserves			
Entrance Signs	-	200.00	200.00
Fence	12,950.00	12,000.00	(950.00)
Roads	91,913.79	20,000.00	(71,913.79)
Signs	275.26	-	(275.26)
TOTAL Reserves	105,139.05	32,200.00	(72,939.05)
Snow Removal	4,460.00	1,500.00	(2,960.00)
Supplies	575.78	937.52	361.74
Taxes -Other	184.00	250.00	66.00
Trash	31,958.55	31,848.87	(109.68)
Tree & Shrub	5,977.00	4,000.00	(1,977.00)
Website	187.40	168.00	(19.40)
TOTAL EXPENSES	189,650.77	112,631.19	(77,019.58)
OVERALL TOTAL	(79,402.84)	6,310.40	(85,713.24)