

Leewood Homeowners Association
 Budget Report
 (Includes unrealized gains)
 For the Nine Months Ended September 30, 2013

Category	Actual	Budget	Variance
INCOME	146,863.65	133,998.03	12,865.62
Assessments -Operations	92,475.00	92,475.00	-
Assessments -Reserves	39,150.00	39,150.00	-
POA Packets	50.00	150.03	(100.03)
_DivInc	1,168.04	900.00	268.04
_IntInc	825.42	1,323.00	(497.58)
_UnrlzdGain	13,195.19	-	13,195.19
EXPENSES	112,396.36	133,277.69	20,881.33
Accounting	3,250.00	3,175.00	(75.00)
Copying	265.44	592.47	327.03
Dues	-	360.00	360.00
Grounds Maint.	28,663.65	29,038.50	374.85
Insurance	2,701.00	2,700.00	(1.00)
Legal	3,209.58	4,500.00	1,290.42
Lighting	1,296.43	1,305.00	8.57
Maintenance	1,694.00	749.97	(944.03)
Miscellaneous	73.00	50.00	(23.00)
Newsletter	-	187.47	187.47
Postage	418.79	848.25	429.46
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	418.72	2,681.28	2,262.56
Taxes -Other	25.00	225.00	200.00
Trash	34,146.63	34,476.75	330.12
Tree & Shrub	6,560.00	7,000.00	440.00
Website	167.40	188.00	20.60
Net Income	34,467.29	720.34	33,746.95