

Leewood Homeowners Association
 Budget Report
 For the Nine Months Ended September 30, 2014

Category	Actual	Budget	Variance
INCOME	141,008.53	134,314.53	6,694.00
Assessments -Operations	88,725.00	88,725.00	-
Assessments -Reserves	42,900.00	42,900.00	-
Other Income	50.00	-	50.00
POA Packets	174.80	150.03	24.77
Int Income Rsrv	-	2,539.50	(2,539.50)
_DivInc	1,324.84	-	1,324.84
_IntInc	1,246.95	-	1,246.95
_UnrlzdGain	6,586.94	-	6,586.94
EXPENSES	82,956.66	151,840.69	68,884.03
Accounting	3,250.00	3,300.00	50.00
Copying	103.18	367.47	264.29
Dues	110.77	360.00	249.23
Grounds Maint.	27,054.00	27,749.97	695.97
Insurance	2,757.50	2,850.00	92.50
Legal	2,633.57	4,500.00	1,866.43
Lighting	1,875.00	2,700.00	825.00
Maintenance	14.07	749.97	735.90
Miscellaneous	399.90	37.49	(362.41)
Newsletter	-	187.47	187.47
Postage	360.41	840.24	479.83
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	618.75	297.76
Taxes -Other	186.85	225.00	38.15
Trash	34,589.79	35,166.30	576.51
Tree & Shrub	5,460.00	6,000.03	540.03
Website	187.39	188.00	0.61
Net Income (Loss)	58,051.87	(17,526.16)	75,578.03