

WHISPERING WOODS COMMUNITY ASSOCIATION, INC.
2023 ACTUAL VS. BUDGET

April 30, 2023

REVENUES:				EXPENDITURES:			
SOURCE	MONTH	YTD	BUDGET	SOURCE	MONTH	YTD	BUDGET
2022 FUNDS (END)	N/A	\$70,270.33	\$70,270.33	OPERATING & MAINTENANCE (BUDG. GRP'S I & II)			
2023 ASSESSMENTS	\$64,350.00	\$158,550.00	\$217,800.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$100.00	A. POSTAGE	\$504.00	\$765.00	\$800.00
INT. (Operating Rev.)	\$0.23	\$1.39	\$15.00	B. FEES: AUDIT	\$3,000.00	\$3,000.00	\$4,800.00
HOA PACKAGES	\$500.00	\$1,000.00	\$6,000.00	C. LIABILITY INS.	\$4,024.00	\$4,024.00	\$4,000.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,605.00	\$5,545.00	\$13,860.00
MISC./UNANTIC *	\$3,710.93	\$7,700.15		E. OFFICE SUPPLIES	\$533.53	\$562.10	\$600.00
TRANSFER FEES	\$75.00	\$450.00	\$3,500.00	F. TELEPHONE		\$387.93	\$1,320.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$5,000.00
GROSS. OPER REV:	\$68,636.16	\$237,971.87	\$297,885.33	H. MISCELLANEOUS	\$14.98	\$2,342.13	\$4,000.00
2023 RESERVE				I. COVENANTS ENF.		\$0.00	\$1,500.00
NET OPER REV:	\$68,636.16	\$237,971.87	\$297,885.33	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,212.75	\$4,901.00	\$14,553.00
RESERVES		\$112,524.34	\$112,524.34	L. STORAGE FACILITY	\$119.00	\$476.00	\$1,500.00
RESERVE INTEREST	\$0.92	\$3.70	\$15.00	M. CREDIT CARD FEES	\$1,214.06	\$1,450.85	\$3,000.00
2023 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$0.00	\$14,500.00
TOTAL RESERVES:	\$0.92	\$112,528.04	\$112,539.34	O. BANK FEES		\$12.00	\$100.00
TOTAL REVENUES		\$350,499.91	\$410,424.67	TOTAL :	\$12,227.32	\$23,466.01	\$70,033.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *	\$2,640.00	\$5,590.00	\$0.00	A. LANDSCAPE CONTRAC	\$20,399.95	\$27,066.62	\$82,000.00
Costs Recovered *	\$635.93	\$1,190.51	\$0.00	B. TREE REPLACEMENT		\$0.00	\$0.00
Interest Paid *	\$435.00	\$859.64	\$0.00	C. TREE REMOVAL	\$5,360.00	\$5,360.00	\$40,000.00
Atty. Fees Paid *		\$0.00	\$0.00	D. STREET REPAIR		\$14,647.05	\$45,000.00
Other *		\$60.00	\$0.00	E. SNOW REMOVAL		\$0.00	\$5,000.00
Total Misc./Unantic.	\$3,710.93	\$7,700.15	\$0.00	F. GENERAL MAINT.	\$1,044.00	\$4,803.90	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$0.00	\$2,500.00
BEGINNING OPERATING REVENUES		\$127,061.62		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$68,636.16		I. STREET LIGHTS	\$464.99	\$1,859.52	\$5,600.00
CURR.MO.EXPENSES		(\$41,659.26)		J. SECURITY / POLICE	\$2,163.00	\$6,531.00	\$28,000.00
ENDING OPERATING REVENUES:		\$154,038.52		TOTAL :	\$29,431.94	\$60,268.09	\$223,100.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$41,659.26	\$83,734.10	\$293,133.00
"Uncommitted Revenues" are the difference between total budgeted revenues and total budgeted expenses.				CAPITAL EXPENDITURES (BUDG.GRP.III)			
				CAPITAL IMPROVEMENTS			
				1. LANDSCAPE PROJECTS		\$0.00	\$0.00
				2. PLAYGROUND EQUIP.		\$0.00	\$1,000.00
				3. SIDEWALK REPLCMNT.		\$0.00	\$5,000.00
				4. SECURITY / EQUIPMENT		\$0.00	\$0.00
				B. SOCIAL ACTIVITIES		\$199.25	\$1,000.00
				C. BEAUTIFICATION			
				1. ENT. GARDENS IMPRV.		\$0.00	\$0.00
				2. NEW TREES/SHRUBS		\$0.00	\$0.00
				3. MISCELLANEOUS		\$0.00	\$0.00
				TOTAL :	\$0.00	\$199.25	\$7,000.00
				ADVANCES :			
						\$0.00	\$0.00
UNCOMMITTED REVENUES :		(\$2,247.67)		TOTAL EXPENSES :	\$41,659.26	\$83,933.35	\$300,133.00

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