

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

August 31, 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	\$2,700.00	\$183,000.00	\$217,800.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$100.00	A. POSTAGE		\$1,335.00	\$800.00
INT. (Operating Rev.)	\$0.18	\$2.29	\$15.00	B. FEES: AUDIT		\$4,650.00	\$4,800.00
HOA PACKAGES	\$801.00	\$3,401.00	\$6,000.00	C. LIABILITY INS.	(\$2,494.00)	\$1,530.00	\$4,000.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,880.00	\$11,465.00	\$13,860.00
MISC./UNANTIC *	\$3,308.87	\$14,471.79		E. OFFICE SUPPLIES		\$729.67	\$600.00
TRANSFER FEES	\$525.00	\$1,875.00	\$3,500.00	F. TELEPHONE	\$108.28	\$821.02	\$1,320.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$5,000.00
GROSS. OPER REV:	\$7,335.05	\$273,020.41	\$297,885.33	H. MISCELLANEOUS	\$43.35	\$2,416.82	\$4,000.00
2023 RESERVE				I. COVENANTS ENF.		\$0.00	\$1,500.00
NET OPER REV:	\$7,335.05	\$273,020.41	\$297,885.33	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES		\$112,524.34	\$112,524.34	K. ADMINISTRATOR	\$1,312.75	\$10,102.00	\$14,553.00
RESERVE INTEREST	\$0.96	\$7.50	\$15.00	L. STORAGE FACILITY	\$119.00	\$952.00	\$1,500.00
2023 RESERVE		\$0.00	\$0.00	M. CREDIT CARD FEES	\$93.34	\$2,702.17	\$3,000.00
TOTAL RESERVES:	\$0.96	\$112,531.84	\$112,539.34	N. S/W MGMT. FEES		\$0.00	\$14,500.00
TOTAL REVENUES		\$385,552.25	\$410,424.67	O. BANK FEES		\$12.00	\$100.00
MISC./UNANTIC RECONCILIATION: *				TOTAL :	\$1,062.72	\$36,715.68	\$70,033.00
P/Y Asses. Paid *	\$2,265.55	\$10,041.00	\$0.00	MAINTENANCE : (BUDG.GRP.II)			
Costs Recovered *	\$711.00	\$2,639.84	\$0.00	A. LANDSCAPE CONTRAC	\$6,866.66	\$54,533.26	\$82,000.00
Interest Paid *	\$332.32	\$1,430.95	\$0.00	B. TREE REPLACEMENT		\$0.00	\$0.00
Atty. Fees Paid *		\$0.00	\$0.00	C. TREE REMOVAL		\$5,785.00	\$40,000.00
Other *		\$360.00	\$0.00	D. STREET REPAIR		\$26,605.00	\$45,000.00
Total Misc./Unantic.	\$3,308.87	\$14,471.79	\$0.00	E. SNOW REMOVAL		\$0.00	\$5,000.00
MONTHLY CASH ANALYSIS :				F. GENERAL MAINT.	\$1,015.00	\$9,245.42	\$15,000.00
BEGINNING OPERATING REVENUES		\$122,069.15		G. PLAYGROUND MAINT.		\$0.00	\$2,500.00
CURR.MO.REVENUES		\$7,335.05		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.EXPENSES		(\$11,642.25)		I. STREET LIGHTS	\$484.06	\$3,765.21	\$5,600.00
ENDING OPERATING REVENUES:		\$117,761.95		J. SECURITY / POLICE	\$1,645.00	\$16,366.00	\$28,000.00
NOTES TO BUDGET:				TOTAL :	\$10,010.72	\$116,299.89	\$223,100.00
"Uncommitted Revenues" are the difference between total budgeted				TOTAL OP. & MAINT.:	\$11,073.44	\$153,015.57	\$293,133.00
revenues and total budgeted expenses.				CAPITAL EXPENDITURES (BUDG.GRP.III)			
				CAPITAL IMPROVEMENTS			
				1. LANDSCAPE PROJECTS	\$568.81	\$2,043.64	\$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 :	\$568.81	\$2,242.89	\$7,000.00
				ADVANCES :		\$0.00	\$0.00
UNCOMMITTED REVENUES :		(\$2,247.67)		TOTAL EXPENSES :	\$11,642.25	\$155,258.46	\$300,133.00

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

August 31, 2023
