

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

January 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	\$1,800.00	\$1,800.00	\$217,800.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$100.00	A. POSTAGE	\$198.00	\$198.00	\$800.00
INT. (Operating Rev.)	\$0.54	\$0.54	\$15.00	B. FEES: AUDIT		\$0.00	\$4,800.00
HOA PACKAGES		\$0.00	\$6,000.00	C. LIABILITY INS.		\$0.00	\$4,000.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,255.00	\$1,255.00	\$13,860.00
MISC./UNANTIC *	\$2,279.35	\$2,279.35		E. OFFICE SUPPLIES		\$0.00	\$600.00
TRANSFER FEES	\$225.00	\$225.00	\$3,500.00	F. TELEPHONE	\$108.35	\$108.35	\$1,320.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$5,000.00
GROSS. OPER REV:	\$4,304.89	\$74,575.22	\$297,885.33	H. MISCELLANEOUS	\$2,295.53	\$2,295.53	\$4,000.00
2023 RESERVE				I. COVENANTS ENF.		\$0.00	\$1,500.00
NET OPER REV:	\$4,304.89	\$74,575.22	\$297,885.33	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,212.75	\$1,212.75	\$14,553.00
RESERVES		\$112,513.02	\$112,513.02	L. STORAGE FACILITY	\$119.00	\$119.00	\$1,500.00
RESERVE INTEREST	\$0.96	\$0.96	\$15.00	M. CREDIT CARD FEES	\$61.49	\$61.49	\$3,000.00
2023 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$0.00	\$14,500.00
TOTAL RESERVES:	\$0.96	\$112,513.98	\$112,528.02	O. BANK FEES		\$0.00	\$100.00
TOTAL REVENUES		\$187,089.20	\$410,413.35	TOTAL :	\$5,250.12	\$5,250.12	\$70,033.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *	\$1,770.00	\$1,770.00	\$0.00	A. LANDSCAPE CONTRAC	\$6,666.67	\$6,666.67	\$82,000.00
Costs Recovered *	\$242.85	\$242.85	\$0.00	B. TREE REPLACEMENT		\$0.00	\$0.00
Interest Paid *	\$266.50	\$266.50	\$0.00	C. TREE REMOVAL		\$0.00	\$40,000.00
Atty. Fees Paid *		\$0.00	\$0.00	D. STREET REPAIR		\$0.00	\$45,000.00
Other *		\$0.00	\$0.00	E. SNOW REMOVAL		\$0.00	\$5,000.00
Total Misc./Unantic.	\$2,279.35	\$2,279.35	\$0.00	F. GENERAL MAINT.	\$1,189.00	\$1,189.00	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$0.00	\$2,500.00
BEGINNING OPERATING REVENUES		\$70,270.33		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$4,304.89		I. STREET LIGHTS	\$929.44	\$929.44	\$5,600.00
CURR.MO.EXPENSES		(\$15,817.71)		J. SECURITY / POLICE	\$1,680.00	\$1,680.00	\$28,000.00
ENDING OPERATING REVENUES:		\$58,757.51		TOTAL :	\$10,465.11	\$10,465.11	\$223,100.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$15,715.23	\$15,715.23	\$293,133.00
"Uncommitted Revenues" are the difference between total budgeted				CAPITAL EXPENDITURES (BUDG.GRP.III)			
revenues and total budgeted expenses.				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	\$102.48	\$102.48	\$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 :	\$102.48	\$102.48	\$7,000.00
				ADVANCES :			
						\$0.00	\$0.00
UNCOMMITTED REVENUES :		(\$2,247.67)		TOTAL EXPENSES :	\$15,817.71	\$15,817.71	\$300,133.00

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