

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

**July 31, 2023**

<b>REVENUES:</b>				<b>EXPENDITURES:</b>			
SOURCE	MONTH	YTD	BUDGET	SOURCE	MONTH	YTD	BUDGET
2022 FUNDS (END)	N/A	\$70,270.33	\$70,270.33	<b>OPERATING &amp; MAINTENANCE (BUDG. GRP'S I &amp; II)</b>			
2023 ASSESSMENTS	\$1,800.00	\$180,300.00	\$217,800.00	<b>ADMINISTRATION &amp; MANAGEMENT : (BUDG.GRP.I)</b>			
FINES / PENALTIES:		\$0.00	\$100.00	A. POSTAGE		\$66.00	\$800.00
INT. (Operating Rev.)	\$0.26	\$2.11	\$15.00	B. FEES: AUDIT		\$4,650.00	\$4,800.00
HOA PACKAGES	\$200.00	\$2,600.00	\$6,000.00	C. LIABILITY INS.		\$4,024.00	\$4,000.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT		\$1,305.00	\$13,860.00
MISC./UNANTIC *	\$1,438.60	\$11,162.92		E. OFFICE SUPPLIES		\$729.67	\$600.00
TRANSFER FEES		\$1,350.00	\$3,500.00	F. TELEPHONE		\$108.27	\$1,320.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$5,000.00
<b>GROSS. OPER REV:</b>	<b>\$3,438.86</b>	<b>\$265,685.36</b>	<b>\$297,885.33</b>	H. MISCELLANEOUS		\$2,373.47	\$4,000.00
2023 RESERVE				I. COVENANTS ENF.		\$0.00	\$1,500.00
<b>NET OPER REV:</b>	<b>\$3,438.86</b>	<b>\$265,685.36</b>	<b>\$297,885.33</b>	J. N/L PRODUCTION		\$0.00	\$500.00
<b>RESERVES</b>		\$112,524.34	\$112,524.34	K. ADMINISTRATOR		\$1,262.75	\$14,553.00
RESERVE INTEREST	\$0.96	\$6.54	\$15.00	L. STORAGE FACILITY		\$119.00	\$1,500.00
2023 RESERVE		\$0.00	\$0.00	M. CREDIT CARD FEES		\$132.81	\$3,000.00
<b>TOTAL RESERVES:</b>	<b>\$0.96</b>	<b>\$112,530.88</b>	<b>\$112,539.34</b>	N. S/W MGMT. FEES		\$0.00	\$14,500.00
<b>TOTAL REVENUES</b>		<b>\$378,216.24</b>	<b>\$410,424.67</b>	O. BANK FEES		\$12.00	\$100.00
<b>MISC./UNANTIC RECONCILIATION: *</b>				<b>TOTAL :</b>		<b>\$2,993.83</b>	<b>\$35,652.96</b>
P/Y Asses. Paid *	\$985.45	\$7,775.45	\$0.00	<b>MAINTENANCE : (BUDG.GRP.II)</b>			
Costs Recovered *	\$321.13	\$1,928.84	\$0.00	A. LANDSCAPE CONTRAC		\$6,866.66	\$82,000.00
Interest Paid *	\$132.02	\$1,098.63	\$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		\$11,957.95	\$45,000.00
<b>Total Misc./Unantic.</b>	<b>\$1,438.60</b>	<b>\$11,162.92</b>	<b>\$0.00</b>	E. SNOW REMOVAL		\$0.00	\$5,000.00
<b>MONTHLY CASH ANALYSIS :</b>				F. GENERAL MAINT.		\$1,367.52	\$15,000.00
BEGINNING OPERATING REVENUES		\$144,022.31		G. PLAYGROUND MAINT.		\$0.00	\$2,500.00
CURR.MO.REVENUES		\$3,438.86		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.EXPENSES		(\$25,392.02)		I. STREET LIGHTS		\$484.06	\$5,600.00
<b>ENDING OPERATING REVENUES:</b>		<b>\$122,069.15</b>		J. SECURITY / POLICE		\$1,722.00	\$28,000.00
<b>NOTES TO BUDGET:</b>				<b>TOTAL :</b>		<b>\$22,398.19</b>	<b>\$106,289.17</b>
"Uncommitted Revenues" are the difference between total budgeted				<b>TOTAL OP. &amp; MAINT.:</b>		<b>\$25,392.02</b>	<b>\$141,942.13</b>
revenues and total budgeted expenses.				<b>CAPITAL EXPENDITURES (BUDG.GRP.III)</b>			
				<b>CAPITAL IMPROVEMENTS</b>			
				1. LANDSCAPE PROJECTS		\$1,474.83	\$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
				<b>TOTAL :</b>		<b>\$0.00</b>	<b>\$1,674.08</b>
				<b>ADVANCES :</b>			
						\$0.00	\$0.00
<b>UNCOMMITTED REVENUES :</b>		<b>(\$2,247.67)</b>		<b>TOTAL EXPENSES :</b>		<b>\$25,392.02</b>	<b>\$143,616.21</b>
							<b>\$300,133.00</b>

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