

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

June 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	\$5,400.00	\$178,500.00	\$217,800.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$100.00	A. POSTAGE		\$1,269.00	\$800.00
INT. (Operating Rev.)	\$0.23	\$1.85	\$15.00	B. FEES: AUDIT	\$1,650.00	\$4,650.00	\$4,800.00
HOA PACKAGES	\$700.00	\$2,400.00	\$6,000.00	C. LIABILITY INS.		\$4,024.00	\$4,000.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,480.00	\$8,280.00	\$13,860.00
MISC./UNANTIC *	\$1,566.60	\$9,724.32		E. OFFICE SUPPLIES	\$167.57	\$729.67	\$600.00
TRANSFER FEES	\$450.00	\$1,350.00	\$3,500.00	F. TELEPHONE	\$108.27	\$604.47	\$1,320.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$5,000.00
GROSS. OPER REV:	\$8,116.83	\$262,246.50	\$297,885.33	H. MISCELLANEOUS	\$15.53	\$2,373.47	\$4,000.00
2023 RESERVE				I. COVENANTS ENF.		\$0.00	\$1,500.00
NET OPER REV:	\$8,116.83	\$262,246.50	\$297,885.33	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES		\$112,524.34	\$112,524.34	K. ADMINISTRATOR	\$1,362.75	\$7,526.50	\$14,553.00
RESERVE INTEREST	\$0.92	\$5.58	\$15.00	L. STORAGE FACILITY	\$119.00	\$714.00	\$1,500.00
2023 RESERVE		\$0.00	\$0.00	M. CREDIT CARD FEES	\$230.91	\$2,476.02	\$3,000.00
TOTAL RESERVES:	\$0.92	\$112,529.92	\$112,539.34	N. S/W MGMT. FEES		\$0.00	\$14,500.00
TOTAL REVENUES		\$374,776.42	\$410,424.67	O. BANK FEES		\$12.00	\$100.00
MISC./UNANTIC RECONCILIATION: *				TOTAL :	\$5,134.03	\$32,659.13	\$70,033.00
P/Y Asses. Paid *	\$1,200.00	\$6,790.00	\$0.00	MAINTENANCE : (BUDG.GRP.II)			
Costs Recovered *	\$266.20	\$1,607.71	\$0.00	A. LANDSCAPE CONTRAC	\$6,866.66	\$40,799.94	\$82,000.00
Interest Paid *	\$100.40	\$966.61	\$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		\$14,647.05	\$45,000.00
Total Misc./Unantic.	\$1,566.60	\$9,724.32	\$0.00	E. SNOW REMOVAL		\$0.00	\$5,000.00
MONTHLY CASH ANALYSIS :				F. GENERAL MAINT.	\$1,029.50	\$6,862.90	\$15,000.00
BEGINNING OPERATING REVENUES		\$153,004.08		G. PLAYGROUND MAINT.		\$0.00	\$2,500.00
CURR.MO.REVENUES		\$8,116.83		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.EXPENSES		(\$17,098.60)		I. STREET LIGHTS	\$472.58	\$2,797.09	\$5,600.00
ENDING OPERATING REVENUES:		\$144,022.31		J. SECURITY / POLICE	\$2,121.00	\$12,999.00	\$28,000.00
NOTES TO BUDGET:				TOTAL :	\$10,489.74	\$83,890.98	\$223,100.00
"Uncommitted Revenues" are the difference between total budgeted				TOTAL OP. & MAINT.:	\$15,623.77	\$116,550.11	\$293,133.00
revenues and total budgeted expenses.				CAPITAL EXPENDITURES (BUDG.GRP.III)			
				CAPITAL IMPROVEMENTS			
				1. LANDSCAPE PROJECTS	\$1,474.83	\$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
				TOTAL :	\$1,474.83	\$1,674.08	\$7,000.00
				ADVANCES :		\$0.00	\$0.00
UNCOMMITTED REVENUES :		(\$2,247.67)		TOTAL EXPENSES :	\$17,098.60	\$118,224.19	\$300,133.00

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