

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

May 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	\$14,550.00	\$173,100.00	\$217,800.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$100.00	A. POSTAGE	\$504.00	\$1,269.00	\$800.00
INT. (Operating Rev.)	\$0.23	\$1.62	\$15.00	B. FEES: AUDIT		\$3,000.00	\$4,800.00
HOA PACKAGES	\$700.00	\$1,700.00	\$6,000.00	C. LIABILITY INS.		\$4,024.00	\$4,000.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,255.00	\$6,800.00	\$13,860.00
MISC./UNANTIC *	\$457.57	\$8,157.72		E. OFFICE SUPPLIES		\$562.10	\$600.00
TRANSFER FEES	\$450.00	\$900.00	\$3,500.00	F. TELEPHONE	\$108.27	\$496.20	\$1,320.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$5,000.00
GROSS. OPER REV:	\$16,157.80	\$254,129.67	\$297,885.33	H. MISCELLANEOUS	\$15.81	\$2,357.94	\$4,000.00
2023 RESERVE				I. COVENANTS ENF.		\$0.00	\$1,500.00
NET OPER REV:	\$16,157.80	\$254,129.67	\$297,885.33	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES		\$112,524.34	\$112,524.34	K. ADMINISTRATOR	\$1,262.75	\$6,163.75	\$14,553.00
RESERVE INTEREST	\$0.96	\$4.66	\$15.00	L. STORAGE FACILITY	\$119.00	\$595.00	\$1,500.00
2023 RESERVE		\$0.00	\$0.00	M. CREDIT CARD FEES	\$794.26	\$2,245.11	\$3,000.00
TOTAL RESERVES:	\$0.96	\$112,529.00	\$112,539.34	N. S/W MGMT. FEES		\$0.00	\$14,500.00
TOTAL REVENUES		\$366,658.67	\$410,424.67	O. BANK FEES		\$12.00	\$100.00
MISC./UNANTIC RECONCILIATION: *				TOTAL :	\$4,059.09	\$27,525.10	\$70,033.00
P/Y Asses. Paid *		\$5,590.00	\$0.00	MAINTENANCE : (BUDG.GRP.II)			
Costs Recovered *	\$151.00	\$1,341.51	\$0.00	A. LANDSCAPE CONTRAC	\$6,866.66	\$33,933.28	\$82,000.00
Interest Paid *	\$6.57	\$866.21	\$0.00	B. TREE REPLACEMENT		\$0.00	\$0.00
Atty. Fees Paid *		\$0.00	\$0.00	C. TREE REMOVAL	\$425.00	\$5,785.00	\$40,000.00
Other *	\$300.00	\$360.00	\$0.00	D. STREET REPAIR		\$14,647.05	\$45,000.00
Total Misc./Unantic.	\$457.57	\$8,157.72	\$0.00	E. SNOW REMOVAL		\$0.00	\$5,000.00
MONTHLY CASH ANALYSIS :				F. GENERAL MAINT.	\$1,029.50	\$5,833.40	\$15,000.00
BEGINNING OPERATING REVENUES		\$154,038.52		G. PLAYGROUND MAINT.		\$0.00	\$2,500.00
CURR.MO.REVENUES		\$16,157.80		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.EXPENSES		(\$17,192.24)		I. STREET LIGHTS	\$464.99	\$2,324.51	\$5,600.00
ENDING OPERATING REVENUES:		\$153,004.08		J. SECURITY / POLICE	\$4,347.00	\$10,878.00	\$28,000.00
NOTES TO BUDGET:				TOTAL :	\$13,133.15	\$73,401.24	\$223,100.00
"Uncommitted Revenues" are the difference between total budgeted				TOTAL OP. & MAINT.:	\$17,192.24	\$100,926.34	\$293,133.00
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 :	\$17,192.24	\$101,125.59	\$300,133.00

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

May 31, 2023

--	--