

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

**November 30, 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	\$186,900.00	\$217,800.00	<b>ADMINISTRATION &amp; MANAGEMENT : (BUDG.GRP.I)</b>			
FINES / PENALTIES:		\$0.00	\$100.00	A. POSTAGE		\$1,335.00	\$800.00
INT. (Operating Rev.)	\$0.50	\$3.68	\$15.00	B. FEES: AUDIT		\$4,650.00	\$4,800.00
HOA PACKAGES	\$200.00	\$4,401.00	\$6,000.00	C. LIABILITY INS.		\$1,179.88	\$4,000.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,591.00	\$16,516.00	\$13,860.00
MISC./UNANTIC *	\$2,273.45	\$29,618.43		E. OFFICE SUPPLIES		\$729.67	\$600.00
TRANSFER FEES	\$150.00	\$2,625.00	\$3,500.00	F. TELEPHONE	\$108.46	\$1,146.13	\$1,320.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$100.00	\$5,000.00
<b>GROSS. OPER REV:</b>	<b>\$4,423.95</b>	<b>\$293,818.44</b>	<b>\$297,885.33</b>	H. MISCELLANEOUS	\$15.53	\$2,463.14	\$4,000.00
2023 RESERVE				I. COVENANTS ENF.		\$0.00	\$1,500.00
<b>NET OPER REV:</b>	<b>\$4,423.95</b>	<b>\$293,818.44</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	\$13,940.25	\$14,553.00
RESERVE INTEREST	\$0.92	\$10.30	\$15.00	L. STORAGE FACILITY	\$119.00	\$1,309.00	\$1,500.00
2023 RESERVE		\$0.00	\$0.00	M. CREDIT CARD FEES	\$125.06	\$3,046.67	\$3,000.00
<b>TOTAL RESERVES:</b>	<b>\$0.92</b>	<b>\$112,534.64</b>	<b>\$112,539.34</b>	N. S/W MGMT. FEES		\$15,783.51	\$14,500.00
<b>TOTAL REVENUES</b>		<b>\$406,353.08</b>	<b>\$410,424.67</b>	O. BANK FEES		\$12.00	\$100.00
<b>MISC./UNANTIC RECONCILIATION: *</b>				<b>TOTAL :</b>	<b>\$3,221.80</b>	<b>\$62,211.25</b>	<b>\$70,033.00</b>
P/Y Asses. Paid *	\$1,490.00	\$16,686.21	\$0.00	<b>MAINTENANCE : (BUDG.GRP.II)</b>			
Costs Recovered *	\$540.13	\$4,614.71	\$0.00	A. LANDSCAPE CONTRAC	\$6,866.68	\$75,133.26	\$82,000.00
Interest Paid *	\$243.32	\$5,661.23	\$0.00	B. TREE REPLACEMENT		\$0.00	\$0.00
Atty. Fees Paid *		\$2,296.28	\$0.00	C. TREE REMOVAL	\$2,240.00	\$8,025.00	\$40,000.00
Other *		\$360.00	\$0.00	D. STREET REPAIR		\$44,385.00	\$45,000.00
<b>Total Misc./Unantic.</b>	<b>\$2,273.45</b>	<b>\$29,618.43</b>	<b>\$0.00</b>	E. SNOW REMOVAL		\$0.00	\$5,000.00
<b>MONTHLY CASH ANALYSIS :</b>				F. GENERAL MAINT.	\$1,923.04	\$13,430.46	\$15,000.00
BEGINNING OPERATING REVENUES		\$74,157.73		G. PLAYGROUND MAINT.	\$208.36	\$208.36	\$2,500.00
CURR.MO.REVENUES		\$4,423.95		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.EXPENSES		(\$17,679.38)		I. STREET LIGHTS		\$4,733.42	\$5,600.00
<b>ENDING OPERATING REVENUES:</b>		<b>\$60,902.30</b>		J. SECURITY / POLICE	\$3,219.50	\$22,546.50	\$28,000.00
<b>NOTES TO BUDGET:</b>				<b>TOTAL :</b>	<b>\$14,457.58</b>	<b>\$168,462.00</b>	<b>\$223,100.00</b>
"Uncommitted Revenues" are the difference between total budgeted				<b>TOTAL OP. &amp; MAINT.:</b>	<b>\$17,679.38</b>	<b>\$230,673.25</b>	<b>\$293,133.00</b>
revenues and total budgeted expenses.				<b>CAPITAL EXPENDITURES (BUDG.GRP.III)</b>			
				CAPITAL IMPROVEMENTS			
				1. LANDSCAPE PROJECTS		\$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
				<b>TOTAL :</b>	<b>\$0.00</b>	<b>\$2,242.89</b>	<b>\$7,000.00</b>
<b>UNCOMMITTED REVENUES :</b>		<b>(\$2,247.67)</b>		<b>ADVANCES :</b>		\$0.00	\$0.00
				<b>TOTAL EXPENSES :</b>	<b>\$17,679.38</b>	<b>\$232,916.14</b>	<b>\$300,133.00</b>

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