

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

**September 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	\$1,500.00	\$184,500.00	\$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.)	\$0.28	\$2.57	\$15.00	B. FEES: AUDIT		\$4,650.00	\$4,800.00
HOA PACKAGES	\$700.00	\$4,101.00	\$6,000.00	C. LIABILITY INS.		\$1,530.00	\$4,000.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$2,255.00	\$13,720.00	\$13,860.00
MISC./UNANTIC *	\$12,388.91	\$26,860.70		E. OFFICE SUPPLIES		\$729.67	\$600.00
TRANSFER FEES	\$450.00	\$2,325.00	\$3,500.00	F. TELEPHONE	\$108.28	\$929.30	\$1,320.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$5,000.00
<b>GROSS. OPER REV:</b>	<b>\$15,039.19</b>	<b>\$288,059.60</b>	<b>\$297,885.33</b>	H. MISCELLANEOUS	\$14.98	\$2,431.80	\$4,000.00
2023 RESERVE				I. COVENANTS ENF.		\$0.00	\$1,500.00
<b>NET OPER REV:</b>	<b>\$15,039.19</b>	<b>\$288,059.60</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	\$1,362.75	\$11,464.75	\$14,553.00
RESERVE INTEREST	\$0.92	\$8.42	\$15.00	L. STORAGE FACILITY	\$119.00	\$1,071.00	\$1,500.00
2023 RESERVE		\$0.00	\$0.00	M. CREDIT CARD FEES	\$116.25	\$2,818.42	\$3,000.00
<b>TOTAL RESERVES:</b>	<b>\$0.96</b>	<b>\$112,532.76</b>	<b>\$112,539.34</b>	N. S/W MGMT. FEES	\$15,783.51	\$15,783.51	\$14,500.00
<b>TOTAL REVENUES</b>		<b>\$400,592.36</b>	<b>\$410,424.67</b>	O. BANK FEES		\$12.00	\$100.00
<b>MISC./UNANTIC RECONCILIATION: *</b>				<b>TOTAL :</b>	<b>\$19,759.77</b>	<b>\$56,475.45</b>	<b>\$70,033.00</b>
P/Y Asses. Paid *	\$4,865.21	\$14,906.21	\$0.00	<b>MAINTENANCE : (BUDG.GRP.II)</b>			
Costs Recovered *	\$1,340.02	\$3,979.86	\$0.00	A. LANDSCAPE CONTRAC	\$6,866.66	\$61,399.92	\$82,000.00
Interest Paid *	\$3,887.40	\$5,318.35	\$0.00	B. TREE REPLACEMENT		\$0.00	\$0.00
Atty. Fees Paid *	\$2,296.28	\$2,296.28	\$0.00	C. TREE REMOVAL		\$5,785.00	\$40,000.00
Other *		\$360.00	\$0.00	D. STREET REPAIR		\$26,605.00	\$45,000.00
<b>Total Misc./Unantic.</b>	<b>\$12,388.91</b>	<b>\$26,860.70</b>	<b>\$0.00</b>	E. SNOW REMOVAL		\$0.00	\$5,000.00
<b>MONTHLY CASH ANALYSIS :</b>				F. GENERAL MAINT.	\$1,276.00	\$10,521.42	\$15,000.00
BEGINNING OPERATING REVENUES		\$117,761.95		G. PLAYGROUND MAINT.		\$0.00	\$2,500.00
CURR.MO.REVENUES		\$15,039.19		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.EXPENSES		(\$29,561.49)		I. STREET LIGHTS	\$484.06	\$4,249.27	\$5,600.00
<b>ENDING OPERATING REVENUES:</b>		<b>\$103,239.65</b>		J. SECURITY / POLICE	\$1,175.00	\$17,541.00	\$28,000.00
<b>NOTES TO BUDGET:</b>				<b>TOTAL :</b>	<b>\$9,801.72</b>	<b>\$126,101.61</b>	<b>\$223,100.00</b>
"Uncommitted Revenues" are the difference between total budgeted				<b>TOTAL OP. &amp; MAINT.:</b>	<b>\$29,561.49</b>	<b>\$182,577.06</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>ADVANCES :</b>		\$0.00	\$0.00
<b>UNCOMMITTED REVENUES :</b>		<b>(\$2,247.67)</b>		<b>TOTAL EXPENSES :</b>	<b>\$29,561.49</b>	<b>\$184,819.95</b>	<b>\$300,133.00</b>

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