

WHISPERING WOODS COMMUNITY ASSOCIATION, INC.
2022 BUDGET

REVENUES:				EXPENDITURES:			
SOURCE	MONTH	YTD	BUDGET	SOURCE	MONTH	YTD	BUDGET
2021 FUNDS (END)	N/A	\$78,108.47	\$78,108.47	OPERATING & MAINTENANCE (BUDG. GRP'S I & II)			
2022 ASSESSMENTS		\$0.00	\$217,800.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$100.00	A. POSTAGE		\$0.00	\$750.00
INT. (Operating Rev.)		\$0.00	\$20.00	B. FEES: AUDIT		\$0.00	\$4,800.00
HOA PACKAGES		\$0.00	\$6,000.00	C. LIABILITY INS.		\$0.00	\$4,500.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT		\$0.00	\$13,860.00
MISC./UNANTIC *		\$0.00		E. OFFICE SUPPLIES		\$0.00	\$600.00
TRANSFER FEES		\$0.00	\$3,500.00	F. TELEPHONE		\$0.00	\$1,200.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$10,000.00
GROSS. OPER REV:	\$0.00	\$78,108.47	\$305,728.47	H. MISCELLANEOUS		\$0.00	\$4,000.00
2022 RESERVE				I. COVENANTS ENF.		\$0.00	\$2,000.00
NET OPER REV:	\$0.00	\$78,108.47	\$305,728.47	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR		\$0.00	\$14,553.00
RESERVES		\$112,501.76	\$112,501.76	L. STORAGE FACILITY		\$0.00	\$1,500.00
RESERVE INTEREST		\$0.00	\$14.00	M. CREDIT CARD FEES		\$0.00	\$3,000.00
2022 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$0.00	\$14,500.00
TOTAL RESERVES:	\$0.00	\$112,501.76	\$112,515.76	O. BANK FEES		\$0.00	\$100.00
TOTAL REVENUES		\$190,610.23	\$418,244.23	TOTAL :	\$0.00	\$0.00	\$75,863.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *		\$0.00	\$0.00	A. LANDSCAPE CONTRACT		\$0.00	\$80,000.00
Costs Recovered *		\$0.00	\$0.00	B. TREE REPLACEMENT		\$0.00	\$0.00
Interest Paid *		\$0.00	\$0.00	C. TREE REMOVAL		\$0.00	\$35,000.00
Atty. Fees Paid *		\$0.00	\$0.00	D. STREET REPAIR		\$0.00	\$45,000.00
Other *		\$0.00	\$0.00	E. SNOW REMOVAL		\$0.00	\$6,000.00
Total Misc./Unantic.	\$0.00	\$0.00	\$0.00	F. GENERAL MAINT.		\$0.00	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$0.00	\$4,000.00
BEGINNING OPERATING REVENUES		\$78,108.47		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$0.00		I. STREET LIGHTS		\$0.00	\$5,500.00
CURR.MO.EXPENSES		\$0.00		J. SECURITY / POLICE		\$0.00	\$28,000.00
ENDING OPERATING REVENUES:	\$78,108.47			TOTAL :	\$0.00	\$0.00	\$218,500.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$0.00	\$0.00	\$294,363.00
"Uncommitted Revenues" are the difference between total budgeted revenues and total budgeted expenses.				CAPITAL EXPENDITURES (BUDG.GRP.III)			
				CAPITAL IMPROVEMENTS			
				1. LANDSCAPE PROJECTS		\$0.00	\$0.00
				2. PLAYGROUND EQUIP.		\$0.00	\$2,000.00
				3. SIDEWALK REPLCMNT.		\$0.00	\$5,000.00
				4. SECURITY / EQUIPMENT		\$0.00	\$0.00
				B. SOCIAL ACTIVITIES		\$0.00	\$3,000.00
				C. BEAUTIFICATION			
				1. ENT. GARDENS IMPRV.		\$0.00	\$0.00
				2. NEW TREES/SHRUBS		\$0.00	\$0.00
				3. MISCELLANEOUS		\$0.00	\$300.00
				TOTAL :	\$0.00	\$0.00	\$10,300.00
				ADVANCES :			
						\$0.00	\$0.00
UNCOMMITTED REVENUES :		\$1,065.47		TOTAL EXPENSES :	\$0.00	\$0.00	\$304,663.00

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