

WHISPERING WOODS COMMUNITY ASSOCIATION, INC.
2020 ACTUAL vs. BUDGET

August 31, 2020

REVENUES:				EXPENDITURES:			
SOURCE	MONTH	YTD	BUDGET	SOURCE	MONTH	YTD	BUDGET
2019 FUNDS (END)	N/A	\$81,641.05	\$81,641.05	OPERATING & MAINTENANCE (BUDG. GRP'S I & II)			
2020 ASSESSMENTS	\$1,250.00	\$177,480.00	\$210,540.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$200.00	A. POSTAGE		\$614.00	\$700.00
INT. (Operating Rev.)	\$1.25	\$48.71	\$600.00	B. FEES: AUDIT		\$7,300.00	\$7,300.00
HOA PACKAGES	\$800.00	\$4,300.00	\$4,500.00	C. LIABILITY INS.		\$4,255.00	\$4,500.00
PUD FORMS		\$200.00	\$200.00	D. ACCOUNTANT	\$1,405.00	\$10,955.00	\$13,860.00
MISC./UNANTIC *	\$265.33	\$7,356.42		E. OFFICE SUPPLIES	\$66.19	\$296.18	\$1,200.00
TRANSFER FEES	\$350.00	\$1,600.00	\$2,100.00	F. TELEPHONE	\$90.77	\$738.40	\$1,100.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$10,000.00
GROSS. OPER REV:	\$2,666.58	\$272,626.18	\$299,781.05	H. MISCELLANEOUS	\$6.00	\$4,544.94	\$5,000.00
2020 RESERVE		\$0.00		I. COVENANTS ENF.		\$120.00	\$5,000.00
NET OPER REV:	\$2,666.58	\$272,626.18	\$299,781.05	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,312.75	\$10,102.00	\$15,000.00
RESERVES		\$132,346.51	\$132,248.82	L. STORAGE FACILITY	\$119.00	\$952.00	\$1,450.00
RESERVE INTEREST	\$1.12	\$150.83	\$650.00	M. CREDIT CARD FEES	\$107.29	\$2,063.12	\$2,400.00
2020 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$0.00	\$14,500.00
TOTAL RESERVES:	\$1.12	\$132,497.34	\$132,898.82	O. BANK FEES		\$20.75	
TOTAL REVENUES		\$405,123.52	\$432,679.87	TOTAL :	\$3,107.00	\$41,961.39	\$82,510.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *		\$4,640.00	\$0.00	A. LANDSCAPE CONTRAC	\$4,033.00	\$40,728.50	\$64,000.00
Costs Recovered *	\$227.82	\$1,746.43	\$0.00	B. TREE REPLACEMENT		\$0.00	\$5,000.00
Interest Paid *	\$37.51	\$679.53	\$0.00	C. TREE REMOVAL		\$650.00	\$21,000.00
Atty. Fees Paid *		\$0.00	\$0.00	D. STREET REPAIR	\$21,225.60	\$21,225.60	\$35,000.00
Other *		\$290.46	\$0.00	E. SNOW REMOVAL		\$0.00	\$10,000.00
Total Misc./Unantic.	\$265.33	\$7,356.42	\$0.00	F. GENERAL MAINT.	\$1,125.00	\$7,755.40	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$0.00	\$5,000.00
BEGINNING OPERATING REVENUES		\$163,482.28		H. GARDENS MAINT.		\$0.00	\$1,000.00
CURR.MO.REVENUES		\$2,666.58		I. STREET LIGHTS	\$452.20	\$3,626.10	\$5,500.00
CURR.MO.EXPENSES		(\$37,341.34)		J. SECURITY / POLICE	\$1,974.00	\$22,134.00	\$30,000.00
ENDING OPERATING REVENUES:		\$128,807.52		TOTAL :	\$28,809.80	\$96,119.60	\$191,500.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$31,916.80	\$138,080.99	\$274,010.00
"Uncommitted Revenues" are the difference between total budgeted				CAPITAL EXPENDITURES (BUDG.GRP.III)			
revenues and total budgeted expenses.				CAPITAL IMPROVEMENTS			
				1. LANDSCAPE PROJECTS		\$0.00	\$5,000.00
				2. PLAYGROUND EQUIP.		\$0.00	\$1,000.00
				3. SIDEWALK REPLCMNT.	\$5,424.54	\$5,424.54	\$10,000.00
				4. SECURITY / EQUIPMENT		\$0.00	\$1,000.00
				B. SOCIAL ACTIVITIES		\$313.13	\$4,000.00
				C. BEAUTIFICATION			
				1. ENT. GARDENS IMPRV.		\$0.00	\$1,000.00
				2. NEW TREES/SHRUBS		\$0.00	\$3,000.00
				3. MISCELLANEOUS		\$0.00	\$150.00
				TOTAL :	\$5,424.54	\$5,737.67	\$25,150.00
UNCOMMITTED REVENUES :		\$621.05		ADVANCES :		\$0.00	\$0.00
				TOTAL EXPENSES :	\$37,341.34	\$143,818.66	\$299,160.00

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