

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

December 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	\$1,450.00	\$182,700.00	\$210,540.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$200.00	A. POSTAGE		\$669.00	\$700.00
INT. (Operating Rev.)	\$0.09	\$50.95	\$600.00	B. FEES: AUDIT		\$7,300.00	\$7,300.00
HOA PACKAGES	\$900.00	\$7,200.00	\$4,500.00	C. LIABILITY INS.		\$4,255.00	\$4,500.00
PUD FORMS		\$200.00	\$200.00	D. ACCOUNTANT	\$1,355.00	\$16,550.00	\$13,860.00
MISC./UNANTIC *	\$960.25	\$11,112.55		E. OFFICE SUPPLIES		\$296.18	\$1,200.00
TRANSFER FEES	\$150.00	\$2,250.00	\$2,100.00	F. TELEPHONE	\$90.76	\$1,105.45	\$1,100.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$10,000.00
GROSS. OPER REV:	\$3,460.34	\$285,154.55	\$299,781.05	H. MISCELLANEOUS	\$12.00	\$4,574.94	\$5,000.00
2020 RESERVE		\$0.00		I. COVENANTS ENF.		\$145.00	\$5,000.00
NET OPER REV:	\$3,460.34	\$285,154.55	\$299,781.05	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,362.75	\$15,353.00	\$15,000.00
RESERVES		\$132,346.51	\$132,248.82	L. STORAGE FACILITY	\$119.00	\$1,428.00	\$1,450.00
RESERVE INTEREST	\$1.12	\$155.25	\$650.00	M. CREDIT CARD FEES	\$112.72	\$2,398.82	\$2,400.00
2020 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$13,283.58	\$14,500.00
TOTAL RESERVES:	\$1.12	\$132,501.76	\$132,898.82	O. BANK FEES	\$25.00	\$45.75	
TOTAL REVENUES		\$417,656.31	\$432,679.87	TOTAL :	\$3,077.23	\$67,404.72	\$82,510.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *		\$5,800.00	\$0.00	A. LANDSCAPE CONTRAC	\$5,162.00	\$70,056.50	\$64,000.00
Costs Recovered *	\$108.15	\$2,640.02	\$0.00	B. TREE REPLACEMENT		\$0.00	\$5,000.00
Interest Paid *	\$852.10	\$2,382.07	\$0.00	C. TREE REMOVAL		\$3,925.00	\$21,000.00
Atty. Fees Paid *		\$0.00	\$0.00	D. STREET REPAIR		\$64,403.67	\$35,000.00
Other *		\$290.46	\$0.00	E. SNOW REMOVAL		\$0.00	\$10,000.00
Total Misc./Unantic.	\$960.25	\$11,112.55	\$0.00	F. GENERAL MAINT.	\$856.25	\$11,136.65	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$2,460.12	\$5,000.00
BEGINNING OPERATING REVENUES		\$15,565.35		H. GARDENS MAINT.		\$0.00	\$1,000.00
CURR.MO.REVENUES		\$3,460.34		I. STREET LIGHTS	\$452.09	\$5,434.64	\$5,500.00
CURR.MO.EXPENSES		(\$11,395.57)		J. SECURITY / POLICE	\$1,848.00	\$35,952.00	\$30,000.00
ENDING OPERATING REVENUES:		\$7,630.12		TOTAL :	\$8,318.34	\$193,368.58	\$191,500.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$11,395.57	\$260,773.30	\$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.		\$16,438.00	\$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 :	\$0.00	\$16,751.13	\$25,150.00
				ADVANCES :		\$0.00	\$0.00
UNCOMMITTED REVENUES :		\$621.05		TOTAL EXPENSES :	\$11,395.57	\$277,524.43	\$299,160.00

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