

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

July 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	\$3,090.00	\$176,230.00	\$210,540.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$200.00	A. POSTAGE		\$614.00	\$700.00
INT. (Operating Rev.)	\$5.67	\$47.46	\$600.00	B. FEES: AUDIT	\$2,300.00	\$7,300.00	\$7,300.00
HOA PACKAGES	\$500.00	\$3,500.00	\$4,500.00	C. LIABILITY INS.		\$4,255.00	\$4,500.00
PUD FORMS	\$200.00	\$200.00	\$200.00	D. ACCOUNTANT	\$1,580.00	\$9,550.00	\$13,860.00
MISC./UNANTIC *	\$1,006.43	\$7,091.09		E. OFFICE SUPPLIES		\$229.99	\$1,200.00
TRANSFER FEES	\$200.00	\$1,250.00	\$2,100.00	F. TELEPHONE	\$90.58	\$647.63	\$1,100.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$10,000.00
GROSS. OPER REV:	\$5,002.10	\$269,959.60	\$299,781.05	H. MISCELLANEOUS		\$4,538.94	\$5,000.00
2020 RESERVE		\$0.00		I. COVENANTS ENF.		\$120.00	\$5,000.00
NET OPER REV:	\$5,002.10	\$269,959.60	\$299,781.05	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,262.75	\$8,789.25	\$15,000.00
RESERVES		\$132,346.51	\$132,248.82	L. STORAGE FACILITY	\$119.00	\$833.00	\$1,450.00
RESERVE INTEREST	\$4.45	\$149.71	\$650.00	M. CREDIT CARD FEES	\$174.93	\$1,955.83	\$2,400.00
2020 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$0.00	\$14,500.00
TOTAL RESERVES:	\$4.45	\$132,496.22	\$132,898.82	O. BANK FEES		\$20.75	
TOTAL REVENUES		\$402,455.82	\$432,679.87	TOTAL :	\$5,527.26	\$38,854.39	\$82,510.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *	\$290.00	\$4,640.00	\$0.00	A. LANDSCAPE CONTRAC	\$12,303.00	\$36,695.50	\$64,000.00
Costs Recovered *	\$277.90	\$1,518.61	\$0.00	B. TREE REPLACEMENT		\$0.00	\$5,000.00
Interest Paid *	\$148.53	\$642.02	\$0.00	C. TREE REMOVAL		\$650.00	\$21,000.00
Atty. Fees Paid *		\$0.00	\$0.00	D. STREET REPAIR		\$0.00	\$35,000.00
Other *	\$290.00	\$290.46	\$0.00	E. SNOW REMOVAL		\$0.00	\$10,000.00
Total Misc./Unantic.	\$1,006.43	\$7,091.09	\$0.00	F. GENERAL MAINT.	\$1,394.94	\$6,630.40	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$0.00	\$5,000.00
BEGINNING OPERATING REVENUES		\$180,509.25		H. GARDENS MAINT.		\$0.00	\$1,000.00
CURR.MO.REVENUES		\$5,002.10		I. STREET LIGHTS	\$451.87	\$3,173.90	\$5,500.00
CURR.MO.EXPENSES		(\$22,029.07)		J. SECURITY / POLICE	\$2,352.00	\$20,160.00	\$30,000.00
ENDING OPERATING REVENUES:		\$163,482.28		TOTAL :	\$16,501.81	\$67,309.80	\$191,500.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$22,029.07	\$106,164.19	\$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.		\$0.00	\$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	\$313.13	\$25,150.00
UNCOMMITTED REVENUES :		\$621.05		ADVANCES :		\$0.00	\$0.00
				TOTAL EXPENSES :	\$22,029.07	\$106,477.32	\$299,160.00

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