

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

**November 30, 2020**

<b>REVENUES:</b>				<b>EXPENDITURES:</b>			
SOURCE	MONTH	YTD	BUDGET	SOURCE	MONTH	YTD	BUDGET
2019 FUNDS (END)	N/A	\$81,641.05	\$81,641.05	<b>OPERATING &amp; MAINTENANCE (BUDG. GRP'S I &amp; II)</b>			
2020 ASSESSMENTS	\$580.00	\$181,250.00	\$210,540.00	<b>ADMINISTRATION &amp; MANAGEMENT : (BUDG.GRP.I)</b>			
FINES / PENALTIES:		\$0.00	\$200.00	A. POSTAGE		\$669.00	\$700.00
INT. (Operating Rev.)	\$0.43	\$50.86	\$600.00	B. FEES: AUDIT		\$7,300.00	\$7,300.00
HOA PACKAGES	\$600.00	\$6,300.00	\$4,500.00	C. LIABILITY INS.		\$4,255.00	\$4,500.00
PUD FORMS		\$200.00	\$200.00	D. ACCOUNTANT	\$1,355.00	\$15,195.00	\$13,860.00
MISC./UNANTIC *	\$904.97	\$10,152.30		E. OFFICE SUPPLIES		\$296.18	\$1,200.00
TRANSFER FEES	\$150.00	\$2,100.00	\$2,100.00	F. TELEPHONE	\$92.34	\$1,014.69	\$1,100.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$10,000.00
<b>GROSS. OPER REV:</b>	<b>\$2,235.40</b>	<b>\$281,694.21</b>	<b>\$299,781.05</b>	H. MISCELLANEOUS	\$6.00	\$4,562.94	\$5,000.00
2020 RESERVE		\$0.00		I. COVENANTS ENF.		\$145.00	\$5,000.00
<b>NET OPER REV:</b>	<b>\$2,235.40</b>	<b>\$281,694.21</b>	<b>\$299,781.05</b>	J. N/L PRODUCTION		\$0.00	\$500.00
<b>RESERVES</b>				K. ADMINISTRATOR	\$1,262.75	\$13,990.25	\$15,000.00
RESERVES		\$132,346.51	\$132,248.82	L. STORAGE FACILITY	\$119.00	\$1,309.00	\$1,450.00
RESERVE INTEREST	\$1.09	\$154.13	\$650.00	M. CREDIT CARD FEES	\$80.64	\$2,286.10	\$2,400.00
2020 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$13,283.58	\$14,500.00
<b>TOTAL RESERVES:</b>	<b>\$1.09</b>	<b>\$132,500.64</b>	<b>\$132,898.82</b>	O. BANK FEES		\$20.75	
<b>TOTAL REVENUES</b>		<b>\$414,194.85</b>	<b>\$432,679.87</b>	<b>TOTAL :</b>	<b>\$2,915.73</b>	<b>\$64,327.49</b>	<b>\$82,510.00</b>
<b>MISC./UNANTIC RECONCILIATION: *</b>				<b>MAINTENANCE : (BUDG.GRP.II)</b>			
P/Y Asses. Paid *	\$580.00	\$5,800.00	\$0.00	A. LANDSCAPE CONTRAC	\$5,392.00	\$64,894.50	\$64,000.00
Costs Recovered *	\$211.58	\$2,531.87	\$0.00	B. TREE REPLACEMENT		\$0.00	\$5,000.00
Interest Paid *	\$113.39	\$1,529.97	\$0.00	C. TREE REMOVAL	\$3,275.00	\$3,925.00	\$21,000.00
Atty. Fees Paid *		\$0.00	\$0.00	D. STREET REPAIR	\$43,094.40	\$64,403.67	\$35,000.00
Other *		\$290.46	\$0.00	E. SNOW REMOVAL		\$0.00	\$10,000.00
<b>Total Misc./Unantic.</b>	<b>\$904.97</b>	<b>\$10,152.30</b>	<b>\$0.00</b>	F. GENERAL MAINT.	\$925.00	\$10,280.40	\$15,000.00
<b>MONTHLY CASH ANALYSIS :</b>				G. PLAYGROUND MAINT.		\$2,460.12	\$5,000.00
BEGINNING OPERATING REVENUES		\$83,127.63		H. GARDENS MAINT.		\$0.00	\$1,000.00
CURR.MO.REVENUES		\$2,235.40		I. STREET LIGHTS	\$452.09	\$4,982.55	\$5,500.00
CURR.MO.EXPENSES		(\$69,797.68)		J. SECURITY / POLICE	\$2,730.00	\$34,104.00	\$30,000.00
<b>ENDING OPERATING REVENUES:</b>		<b>\$15,565.35</b>		<b>TOTAL :</b>	<b>\$55,868.49</b>	<b>\$185,050.24</b>	<b>\$191,500.00</b>
<b>NOTES TO BUDGET:</b>				<b>TOTAL OP. &amp; MAINT.:</b>	<b>\$58,784.22</b>	<b>\$249,377.73</b>	<b>\$274,010.00</b>
"Uncommitted Revenues" are the difference between total budgeted revenues and total budgeted expenses.				<b>CAPITAL EXPENDITURES (BUDG.GRP.III)</b>			
				CAPITAL IMPROVEMENTS			
				1. LANDSCAPE PROJECTS		\$0.00	\$5,000.00
				2. PLAYGROUND EQUIP.		\$0.00	\$1,000.00
				3. SIDEWALK REPLCMNT.	\$11,013.46	\$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
				<b>TOTAL :</b>	<b>\$11,013.46</b>	<b>\$16,751.13</b>	<b>\$25,150.00</b>
				<b>ADVANCES :</b>			
						\$0.00	\$0.00
<b>UNCOMMITTED REVENUES :</b>		<b>\$621.05</b>		<b>TOTAL EXPENSES :</b>	<b>\$69,797.68</b>	<b>\$266,128.86</b>	<b>\$299,160.00</b>

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