

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

October 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	\$2,320.00	\$180,670.00	\$210,540.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$200.00	A. POSTAGE	\$55.00	\$669.00	\$700.00
INT. (Operating Rev.)	\$0.76	\$50.43	\$600.00	B. FEES: AUDIT		\$7,300.00	\$7,300.00
HOA PACKAGES	\$800.00	\$5,700.00	\$4,500.00	C. LIABILITY INS.		\$4,255.00	\$4,500.00
PUD FORMS		\$200.00	\$200.00	D. ACCOUNTANT	\$1,480.00	\$13,840.00	\$13,860.00
MISC./UNANTIC *	\$1,035.59	\$9,247.33		E. OFFICE SUPPLIES		\$296.18	\$1,200.00
TRANSFER FEES	\$100.00	\$1,950.00	\$2,100.00	F. TELEPHONE	\$91.61	\$922.35	\$1,100.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$10,000.00
GROSS. OPER REV:	\$4,256.35	\$279,458.81	\$299,781.05	H. MISCELLANEOUS	\$6.00	\$4,556.94	\$5,000.00
2020 RESERVE		\$0.00		I. COVENANTS ENF.	\$25.00	\$145.00	\$5,000.00
NET OPER REV:	\$4,256.35	\$279,458.81	\$299,781.05	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,312.75	\$12,727.50	\$15,000.00
RESERVES		\$132,346.51	\$132,248.82	L. STORAGE FACILITY	\$119.00	\$1,190.00	\$1,450.00
RESERVE INTEREST	\$1.12	\$153.04	\$650.00	M. CREDIT CARD FEES	\$67.03	\$2,205.46	\$2,400.00
2020 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$13,283.58	\$14,500.00
TOTAL RESERVES:	\$1.12	\$132,499.55	\$132,898.82	O. BANK FEES		\$20.75	
TOTAL REVENUES		\$411,958.36	\$432,679.87	TOTAL :	\$3,156.39	\$61,411.76	\$82,510.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *	\$290.00	\$5,220.00	\$0.00	A. LANDSCAPE CONTRAC	\$8,541.00	\$59,502.50	\$64,000.00
Costs Recovered *	\$346.03	\$2,320.29	\$0.00	B. TREE REPLACEMENT		\$0.00	\$5,000.00
Interest Paid *	\$399.56	\$1,416.58	\$0.00	C. TREE REMOVAL		\$650.00	\$21,000.00
Atty. Fees Paid *		\$0.00	\$0.00	D. STREET REPAIR		\$21,309.27	\$35,000.00
Other *		\$290.46	\$0.00	E. SNOW REMOVAL		\$0.00	\$10,000.00
Total Misc./Unantic.	\$1,035.59	\$9,247.33	\$0.00	F. GENERAL MAINT.	\$800.00	\$9,355.40	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$2,460.12	\$5,000.00
BEGINNING OPERATING REVENUES		\$97,574.83		H. GARDENS MAINT.		\$0.00	\$1,000.00
CURR.MO.REVENUES		\$4,256.35		I. STREET LIGHTS	\$452.16	\$4,530.46	\$5,500.00
CURR.MO.EXPENSES		(\$18,703.55)		J. SECURITY / POLICE	\$5,754.00	\$31,374.00	\$30,000.00
ENDING OPERATING REVENUES:		\$83,127.63		TOTAL :	\$15,547.16	\$129,181.75	\$191,500.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$18,703.55	\$190,593.51	\$274,010.00
"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	\$5,000.00
				2. PLAYGROUND EQUIP.		\$0.00	\$1,000.00
				3. SIDEWALK REPLCMNT.		\$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 :	\$0.00	\$5,737.67	\$25,150.00
				ADVANCES :			
						\$0.00	\$0.00
UNCOMMITTED REVENUES :		\$621.05		TOTAL EXPENSES :	\$18,703.55	\$196,331.18	\$299,160.00

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