

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

September 30, 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	\$870.00	\$178,350.00	\$210,540.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$200.00	A. POSTAGE		\$614.00	\$700.00
INT. (Operating Rev.)	\$0.96	\$49.67	\$600.00	B. FEES: AUDIT		\$7,300.00	\$7,300.00
HOA PACKAGES	\$600.00	\$4,900.00	\$4,500.00	C. LIABILITY INS.		\$4,255.00	\$4,500.00
PUD FORMS		\$200.00	\$200.00	D. ACCOUNTANT	\$1,405.00	\$12,360.00	\$13,860.00
MISC./UNANTIC *	\$855.32	\$8,211.74		E. OFFICE SUPPLIES		\$296.18	\$1,200.00
TRANSFER FEES	\$250.00	\$1,850.00	\$2,100.00	F. TELEPHONE	\$92.34	\$830.74	\$1,100.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$10,000.00
GROSS. OPER REV:	\$2,576.28	\$275,202.46	\$299,781.05	H. MISCELLANEOUS	\$6.00	\$4,550.94	\$5,000.00
2020 RESERVE		\$0.00		I. COVENANTS ENF.		\$120.00	\$5,000.00
NET OPER REV:	\$2,576.28	\$275,202.46	\$299,781.05	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,312.75	\$11,414.75	\$15,000.00
RESERVES		\$132,346.51	\$132,248.82	L. STORAGE FACILITY	\$119.00	\$1,071.00	\$1,450.00
RESERVE INTEREST	\$1.09	\$151.92	\$650.00	M. CREDIT CARD FEES	\$75.31	\$2,138.43	\$2,400.00
2020 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES	\$13,283.58	\$13,283.58	\$14,500.00
TOTAL RESERVES:	\$1.09	\$132,498.43	\$132,898.82	O. BANK FEES		\$20.75	
TOTAL REVENUES		\$407,700.89	\$432,679.87	TOTAL :	\$16,293.98	\$58,255.37	\$82,510.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *	\$290.00	\$4,930.00	\$0.00	A. LANDSCAPE CONTRAC	\$10,233.00	\$50,961.50	\$64,000.00
Costs Recovered *	\$227.83	\$1,974.26	\$0.00	B. TREE REPLACEMENT		\$0.00	\$5,000.00
Interest Paid *	\$337.49	\$1,017.02	\$0.00	C. TREE REMOVAL		\$650.00	\$21,000.00
Atty. Fees Paid *		\$0.00	\$0.00	D. STREET REPAIR	\$83.67	\$21,309.27	\$35,000.00
Other *		\$290.46	\$0.00	E. SNOW REMOVAL		\$0.00	\$10,000.00
Total Misc./Unantic.	\$855.32	\$8,211.74	\$0.00	F. GENERAL MAINT.	\$800.00	\$8,555.40	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.	\$2,460.12	\$2,460.12	\$5,000.00
BEGINNING OPERATING REVENUES		\$128,807.52		H. GARDENS MAINT.		\$0.00	\$1,000.00
CURR.MO.REVENUES		\$2,576.28		I. STREET LIGHTS	\$452.20	\$4,078.30	\$5,500.00
CURR.MO.EXPENSES		(\$33,808.97)		J. SECURITY / POLICE	\$3,486.00	\$25,620.00	\$30,000.00
ENDING OPERATING REVENUES:		\$97,574.83		TOTAL :	\$17,514.99	\$113,634.59	\$191,500.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$33,808.97	\$171,889.96	\$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 :	\$33,808.97	\$177,627.63	\$299,160.00

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