

WHISPERING WOODS COMMUNITY ASSOCIATION, INC.
2021 ACTUAL vs. BUDGET

April 30, 2021

REVENUES:				EXPENDITURES:			
SOURCE	MONTH	YTD	BUDGET	SOURCE	MONTH	YTD	BUDGET
2020 FUNDS (END)	N/A	\$7,630.12	\$7,630.12	OPERATING & MAINTENANCE (BUDG. GRP'S I & II)			
2021 ASSESSMENTS	\$51,987.20	\$165,927.20	\$210,540.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$200.00	A. POSTAGE		\$625.00	\$700.00
INT. (Operating Rev.)	\$0.11	\$0.40	\$50.00	B. FEES: AUDIT	\$2,500.00	\$2,500.00	\$4,800.00
HOA PACKAGES	\$900.00	\$3,300.00	\$5,000.00	C. LIABILITY INS.	\$4,010.00	\$4,010.00	\$4,500.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,630.00	\$5,770.00	\$13,860.00
MISC./UNANTIC *	\$5,933.60	\$11,818.89		E. OFFICE SUPPLIES		\$0.00	\$900.00
TRANSFER FEES	\$425.00	\$1,775.00	\$2,000.00	F. TELEPHONE	\$91.63	\$368.97	\$1,100.00
TRANSFERS		\$20,000.00		G. LEGAL FEES		\$0.00	\$9,000.00
GROSS. OPER REV:	\$59,245.91	\$210,451.61	\$225,620.12	H. MISCELLANEOUS	\$206.09	\$3,349.64	\$5,000.00
2021 RESERVE				I. COVENANTS ENF.		\$0.00	\$2,000.00
NET OPER REV:	\$59,245.91	\$210,451.61	\$225,620.12	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,262.75	\$5,151.00	\$14,553.00
RESERVES		\$112,501.76	\$132,501.76	L. STORAGE FACILITY	\$119.00	\$476.00	\$1,450.00
RESERVE INTEREST	\$0.92	\$3.76	\$14.00	M. CREDIT CARD FEES	\$1,074.71	\$1,321.29	\$2,400.00
2021 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$0.00	\$14,500.00
TOTAL RESERVES:	\$0.92	\$112,505.52	\$132,515.76	O. BANK FEES	\$4.55	\$42.05	\$100.00
TOTAL REVENUES		\$322,957.13	\$358,135.88	TOTAL :	\$10,898.73	\$23,613.95	\$75,363.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *	\$2,320.00	\$6,372.51	\$0.00	A. LANDSCAPE CONTRAC	\$3,831.00	\$8,714.00	\$64,560.00
Costs Recovered *	\$594.00	\$1,379.98	\$0.00	B. TREE REPLACEMENT		\$0.00	\$1,000.00
Interest Paid *	\$581.90	\$1,134.00	\$0.00	C. TREE REMOVAL		\$0.00	\$25,000.00
Atty. Fees Paid *	\$1,164.50	\$1,164.50	\$0.00	D. STREET REPAIR		\$0.00	\$15,000.00
Other *	\$1,273.20	\$1,767.90	\$0.00	E. SNOW REMOVAL		\$1,461.00	\$10,000.00
Total Misc./Unantic.	\$5,933.60	\$11,818.89	\$0.00	F. GENERAL MAINT.	\$1,160.00	\$4,240.90	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$0.00	\$5,000.00
BEGINNING OPERATING REVENUES		\$121,337.00		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$59,245.91		I. STREET LIGHTS	\$452.24	\$1,808.71	\$5,500.00
CURR.MO.EXPENSES		(\$18,252.97)		J. SECURITY / POLICE	\$1,911.00	\$8,211.00	\$28,000.00
ENDING OPERATING REVENUES:		\$162,329.94		TOTAL :	\$7,354.24	\$24,435.61	\$169,060.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$18,252.97	\$48,049.56	\$244,423.00
"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	\$0.00
				2. PLAYGROUND EQUIP.		\$0.00	\$1,000.00
				3. SIDEWALK REPLCMNT.		\$0.00	\$5,000.00
				4. SECURITY / EQUIPMENT		\$0.00	\$1,000.00
				B. SOCIAL ACTIVITIES		\$72.11	\$1,000.00
				C. BEAUTIFICATION			
				1. ENT. GARDENS IMPRV.		\$0.00	\$0.00
				2. NEW TREES/SHRUBS		\$0.00	\$0.00
				3. MISCELLANEOUS		\$0.00	\$150.00
				TOTAL :	\$0.00	\$72.11	\$8,150.00
				ADVANCES :		\$0.00	\$0.00
UNCOMMITTED REVENUES :		(\$26,952.88)		TOTAL EXPENSES :	\$18,252.97	\$48,121.67	\$252,573.00

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