

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

August 31, 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	\$2,610.00	\$184,777.20	\$210,540.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$200.00	A. POSTAGE		\$625.00	\$700.00
INT. (Operating Rev.)	\$1.13	\$2.00	\$50.00	B. FEES: AUDIT		\$4,525.00	\$4,800.00
HOA PACKAGES	\$1,100.00	\$6,900.00	\$5,000.00	C. LIABILITY INS.		\$4,010.00	\$4,500.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,880.00	\$12,240.00	\$13,860.00
MISC./UNANTIC *	\$4,784.00	\$25,235.23		E. OFFICE SUPPLIES		\$299.68	\$900.00
TRANSFER FEES	\$375.00	\$3,800.00	\$2,000.00	F. TELEPHONE	\$92.29	\$741.40	\$1,100.00
TRANSFERS		\$20,000.00		G. LEGAL FEES	\$440.00	\$632.50	\$9,000.00
GROSS. OPER REV:	\$8,870.13	\$248,344.55	\$225,620.12	H. MISCELLANEOUS	\$15.53	\$3,395.89	\$5,000.00
2021 RESERVE				I. COVENANTS ENF.		\$0.00	\$2,000.00
NET OPER REV:	\$8,870.13	\$248,344.55	\$225,620.12	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,312.75	\$10,402.00	\$14,553.00
RESERVES		\$112,501.76	\$132,501.76	L. STORAGE FACILITY	\$119.00	\$952.00	\$1,450.00
RESERVE INTEREST	\$0.96	\$7.56	\$14.00	M. CREDIT CARD FEES	\$89.26	\$2,356.49	\$2,400.00
2021 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$0.00	\$14,500.00
TOTAL RESERVES:	\$0.96	\$112,509.32	\$132,515.76	O. BANK FEES	\$12.00	\$66.05	\$100.00
TOTAL REVENUES		\$360,853.87	\$358,135.88	TOTAL :	\$3,960.83	\$40,246.01	\$75,363.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *	\$2,755.00	\$15,089.51	\$0.00	A. LANDSCAPE CONTRAC	\$6,992.00	\$35,479.00	\$64,560.00
Costs Recovered *	\$916.76	\$3,413.48	\$0.00	B. TREE REPLACEMENT		\$0.00	\$1,000.00
Interest Paid *	\$654.00	\$2,713.87	\$0.00	C. TREE REMOVAL		\$0.00	\$25,000.00
Atty. Fees Paid *	\$682.82	\$2,223.69	\$0.00	D. STREET REPAIR		\$0.00	\$15,000.00
Other *	(\$224.58)	\$1,794.68	\$0.00	E. SNOW REMOVAL		\$1,461.00	\$10,000.00
Total Misc./Unantic.	\$4,784.00	\$25,235.23	\$0.00	F. GENERAL MAINT.	\$1,276.00	\$9,209.73	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$0.00	\$5,000.00
BEGINNING OPERATING REVENUES		\$147,531.10		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$8,870.13		I. STREET LIGHTS	\$451.95	\$3,624.25	\$5,500.00
CURR.MO.EXPENSES		(\$14,822.78)		J. SECURITY / POLICE	\$2,142.00	\$16,674.00	\$28,000.00
ENDING OPERATING REVENUES:		\$141,578.45		TOTAL :	\$10,861.95	\$66,447.98	\$169,060.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$14,822.78	\$106,693.99	\$244,423.00
"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	\$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 :	\$14,822.78	\$106,766.10	\$252,573.00

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