

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

December 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		\$187,387.20	\$210,540.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$200.00	A. POSTAGE		\$683.00	\$700.00
INT. (Operating Rev.)	\$0.73	\$5.35	\$50.00	B. FEES: AUDIT		\$4,525.00	\$4,800.00
HOA PACKAGES	\$600.00	\$8,500.00	\$5,000.00	C. LIABILITY INS.		\$4,010.00	\$4,500.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,655.00	\$17,835.00	\$13,860.00
MISC./UNANTIC *	\$2,420.29	\$29,196.65		E. OFFICE SUPPLIES		\$299.68	\$900.00
TRANSFER FEES	\$75.00	\$4,925.00	\$2,000.00	F. TELEPHONE	\$91.29	\$1,110.91	\$1,100.00
TRANSFERS		\$20,000.00		G. LEGAL FEES		\$942.50	\$9,000.00
GROSS. OPER REV:	\$3,096.02	\$257,644.32	\$225,620.12	H. MISCELLANEOUS	\$15.81	\$3,458.86	\$5,000.00
2021 RESERVE				I. COVENANTS ENF.		\$0.00	\$2,000.00
NET OPER REV:	\$3,096.02	\$257,644.32	\$225,620.12	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,262.75	\$15,453.00	\$14,553.00
RESERVES		\$112,501.76	\$132,501.76	L. STORAGE FACILITY	\$119.00	\$1,426.80	\$1,450.00
RESERVE INTEREST	\$0.96	\$11.32	\$14.00	M. CREDIT CARD FEES	\$100.28	\$2,761.06	\$2,400.00
2021 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$13,283.58	\$14,500.00
TOTAL RESERVES:	\$0.96	\$112,513.08	\$132,515.76	O. BANK FEES		\$66.05	\$100.00
TOTAL REVENUES		\$370,157.40	\$358,135.88	TOTAL :	\$3,244.13	\$65,855.44	\$75,363.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *		\$15,669.51	\$0.00	A. LANDSCAPE CONTRAC	\$9,433.00	\$68,745.00	\$64,560.00
Costs Recovered *	\$615.00	\$5,114.11	\$0.00	B. TREE REPLACEMENT		\$0.00	\$1,000.00
Interest Paid *	\$660.79	\$4,302.75	\$0.00	C. TREE REMOVAL		\$0.00	\$25,000.00
Atty. Fees Paid *	\$1,144.50	\$4,735.89	\$0.00	D. STREET REPAIR		\$0.00	\$15,000.00
Other *		\$1,794.68	\$0.00	E. SNOW REMOVAL		\$1,461.00	\$10,000.00
Total Misc./Unantic.	\$2,420.29	\$31,616.94	\$0.00	F. GENERAL MAINT.	\$1,345.40	\$13,875.63	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$0.00	\$5,000.00
BEGINNING OPERATING REVENUES		\$91,173.33		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$3,096.02		I. STREET LIGHTS	\$458.35	\$5,444.77	\$5,500.00
CURR.MO.EXPENSES		(\$16,160.88)		J. SECURITY / POLICE	\$1,680.00	\$24,024.00	\$28,000.00
ENDING OPERATING REVENUES:		\$78,108.47		TOTAL :	\$12,916.75	\$113,550.40	\$169,060.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$16,160.88	\$179,405.84	\$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		\$130.01	\$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	\$130.01	\$8,150.00
UNCOMMITTED REVENUES :		(\$26,952.88)		ADVANCES :		\$0.00	\$0.00
				TOTAL EXPENSES :	\$16,160.88	\$179,535.85	\$252,573.00

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