

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

February 28, 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	\$2,900.00	\$5,510.00	\$210,540.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$200.00	A. POSTAGE	\$55.00	\$185.00	\$700.00
INT. (Operating Rev.)	\$0.09	\$0.18	\$50.00	B. FEES: AUDIT		\$0.00	\$4,800.00
HOA PACKAGES	\$800.00	\$1,400.00	\$5,000.00	C. LIABILITY INS.		\$0.00	\$4,500.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,305.00	\$2,685.00	\$13,860.00
MISC./UNANTIC *	\$2,025.34	\$2,960.00		E. OFFICE SUPPLIES		\$0.00	\$900.00
TRANSFER FEES	\$575.00	\$825.00	\$2,000.00	F. TELEPHONE	\$93.49	\$185.07	\$1,100.00
TRANSFERS		\$20,000.00		G. LEGAL FEES		\$0.00	\$9,000.00
GROSS. OPER REV:	\$6,300.43	\$38,325.30	\$225,620.12	H. MISCELLANEOUS		\$2,557.20	\$5,000.00
2021 RESERVE				I. COVENANTS ENF.		\$0.00	\$2,000.00
NET OPER REV:	\$6,300.43	\$38,325.30	\$225,620.12	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,312.75	\$2,625.50	\$14,553.00
RESERVES		\$112,501.76	\$132,501.76	L. STORAGE FACILITY	\$119.00	\$238.00	\$1,450.00
RESERVE INTEREST	\$0.86	\$1.88	\$14.00	M. CREDIT CARD FEES	\$72.85	\$175.47	\$2,400.00
2021 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$0.00	\$14,500.00
TOTAL RESERVES:	\$0.86	\$112,503.64	\$132,515.76	O. BANK FEES	\$12.50	\$37.50	\$100.00
TOTAL REVENUES		\$150,828.94	\$358,135.88	TOTAL :	\$2,970.59	\$8,688.74	\$75,363.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *	\$1,578.00	\$2,158.00	\$0.00	A. LANDSCAPE CONTRAC	\$1,019.00	\$4,883.00	\$64,560.00
Costs Recovered *	\$246.61	\$418.41	\$0.00	B. TREE REPLACEMENT		\$0.00	\$1,000.00
Interest Paid *	\$320.73	\$383.59	\$0.00	C. TREE REMOVAL		\$0.00	\$25,000.00
Atty. Fees Paid *		\$0.00	\$0.00	D. STREET REPAIR		\$0.00	\$15,000.00
Other *	(\$120.00)	\$0.00	\$0.00	E. SNOW REMOVAL	\$705.00	\$705.00	\$10,000.00
Total Misc./Unantic.	\$2,025.34	\$2,960.00	\$0.00	F. GENERAL MAINT.	\$1,180.90	\$2,255.90	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$0.00	\$5,000.00
BEGINNING OPERATING REVENUES		\$19,247.52		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$6,300.43		I. STREET LIGHTS	\$452.14	\$904.23	\$5,500.00
CURR.MO.EXPENSES		(\$8,931.63)		J. SECURITY / POLICE	\$2,604.00	\$4,200.00	\$28,000.00
ENDING OPERATING REVENUES:		\$16,616.32		TOTAL :	\$5,961.04	\$12,948.13	\$169,060.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$8,931.63	\$21,636.87	\$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
UNCOMMITTED REVENUES :		(\$26,952.88)		ADVANCES :		\$0.00	\$0.00
				TOTAL EXPENSES :	\$8,931.63	\$21,708.98	\$252,573.00

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