

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

**January 31, 2021**

<b>REVENUES:</b>				<b>EXPENDITURES:</b>			
SOURCE	MONTH	YTD	BUDGET	SOURCE	MONTH	YTD	BUDGET
2020 FUNDS (END)	N/A	\$7,630.12	\$7,630.12	<b>OPERATING &amp; MAINTENANCE (BUDG. GRP'S I &amp; II)</b>			
2021 ASSESSMENTS	\$2,610.00	\$2,610.00	\$210,540.00	<b>ADMINISTRATION &amp; MANAGEMENT : (BUDG.GRP.I)</b>			
FINES / PENALTIES:		\$0.00	\$200.00	A. POSTAGE	\$130.00	\$130.00	\$700.00
INT. (Operating Rev.)	\$0.09	\$0.09	\$50.00	B. FEES: AUDIT		\$0.00	\$4,800.00
HOA PACKAGES	\$600.00	\$600.00	\$5,000.00	C. LIABILITY INS.		\$0.00	\$4,500.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,380.00	\$1,380.00	\$13,860.00
MISC./UNANTIC *	\$934.66	\$934.66		E. OFFICE SUPPLIES		\$0.00	\$900.00
TRANSFER FEES	\$250.00	\$250.00	\$2,000.00	F. TELEPHONE	\$91.58	\$91.58	\$1,100.00
TRANSFERS	\$20,000.00	\$20,000.00		G. LEGAL FEES		\$0.00	\$9,000.00
<b>GROSS. OPER REV:</b>	<b>\$24,394.75</b>	<b>\$32,024.87</b>	<b>\$225,620.12</b>	H. MISCELLANEOUS	\$2,557.20	\$2,557.20	\$5,000.00
2021 RESERVE				I. COVENANTS ENF.		\$0.00	\$2,000.00
<b>NET OPER REV:</b>	<b>\$24,394.75</b>	<b>\$32,024.87</b>	<b>\$225,620.12</b>	J. N/L PRODUCTION		\$0.00	\$500.00
<b>RESERVES</b>				K. ADMINISTRATOR	\$1,312.75	\$1,312.75	\$14,553.00
RESERVES	(\$20,000.00)	\$112,501.76	\$132,501.76	L. STORAGE FACILITY	\$119.00	\$119.00	\$1,450.00
RESERVE INTEREST	\$1.02	\$1.02	\$14.00	M. CREDIT CARD FEES	\$102.62	\$102.62	\$2,400.00
2021 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$0.00	\$14,500.00
<b>TOTAL RESERVES:</b>	<b>(\$19,998.98)</b>	<b>\$112,502.78</b>	<b>\$132,515.76</b>	O. BANK FEES	\$25.00	\$25.00	\$100.00
<b>TOTAL REVENUES</b>		<b>\$144,527.65</b>	<b>\$358,135.88</b>	<b>TOTAL :</b>	<b>\$5,718.15</b>	<b>\$5,718.15</b>	<b>\$75,363.00</b>
<b>MISC./UNANTIC RECONCILIATION: *</b>				<b>MAINTENANCE : (BUDG.GRP.II)</b>			
P/Y Asses. Paid *	\$290.00	\$580.00	\$0.00	A. LANDSCAPE CONTRAC	\$3,864.00	\$3,864.00	\$64,560.00
Costs Recovered *	\$171.80	\$171.80	\$0.00	B. TREE REPLACEMENT		\$0.00	\$1,000.00
Interest Paid *	\$62.86	\$62.86	\$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	\$120.00	\$0.00	E. SNOW REMOVAL		\$0.00	\$10,000.00
<b>Total Misc./Unantic.</b>	<b>\$644.66</b>	<b>\$934.66</b>	<b>\$0.00</b>	F. GENERAL MAINT.	\$1,075.00	\$1,075.00	\$15,000.00
<b>MONTHLY CASH ANALYSIS :</b>				G. PLAYGROUND MAINT.		\$0.00	\$5,000.00
BEGINNING OPERATING REVENUES		\$7,630.12		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$24,394.75		I. STREET LIGHTS	\$452.09	\$452.09	\$5,500.00
CURR.MO.EXPENSES		(\$12,777.35)		J. SECURITY / POLICE	\$1,596.00	\$1,596.00	\$28,000.00
<b>ENDING OPERATING REVENUES:</b>		<b>\$19,247.52</b>		<b>TOTAL :</b>	<b>\$6,987.09</b>	<b>\$6,987.09</b>	<b>\$169,060.00</b>
<b>NOTES TO BUDGET:</b>				<b>TOTAL OP. &amp; MAINT.:</b>	<b>\$12,705.24</b>	<b>\$12,705.24</b>	<b>\$244,423.00</b>
"Uncommitted Revenues" are the difference between total budgeted				<b>CAPITAL EXPENDITURES (BUDG.GRP.III)</b>			
revenues and total budgeted expenses.				CAPITAL IMPROVEMENTS			
				1. LANDSCAPE PROJECTS			
				2. PLAYGROUND EQUIP.			
				3. SIDEWALK REPLCMNT.			
				4. SECURITY / EQUIPMENT			
				B. SOCIAL ACTIVITIES			
				C. BEAUTIFICATION			
				1. ENT. GARDENS IMPRV.			
				2. NEW TREES/SHRUBS			
				3. MISCELLANEOUS			
				<b>TOTAL :</b>	<b>\$72.11</b>	<b>\$72.11</b>	<b>\$8,150.00</b>
				<b>ADVANCES :</b>			
						\$0.00	\$0.00
<b>UNCOMMITTED REVENUES :</b>		<b>(\$26,952.88)</b>		<b>TOTAL EXPENSES :</b>	<b>\$12,777.35</b>	<b>\$12,777.35</b>	<b>\$252,573.00</b>

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