

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

July 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	\$1,885.00	\$182,167.20	\$210,540.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$200.00	A. POSTAGE		\$625.00	\$700.00
INT. (Operating Rev.)	\$0.25	\$0.87	\$50.00	B. FEES: AUDIT		\$4,525.00	\$4,800.00
HOA PACKAGES	\$600.00	\$5,800.00	\$5,000.00	C. LIABILITY INS.		\$4,010.00	\$4,500.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,255.00	\$10,360.00	\$13,860.00
MISC./UNANTIC *	\$2,041.83	\$20,451.23		E. OFFICE SUPPLIES		\$299.68	\$900.00
TRANSFER FEES	\$525.00	\$3,425.00	\$2,000.00	F. TELEPHONE	\$92.11	\$649.11	\$1,100.00
TRANSFERS		\$20,000.00		G. LEGAL FEES		\$192.50	\$9,000.00
GROSS. OPER REV:	\$5,052.08	\$239,474.42	\$225,620.12	H. MISCELLANEOUS		\$3,380.36	\$5,000.00
2021 RESERVE				I. COVENANTS ENF.		\$0.00	\$2,000.00
NET OPER REV:	\$5,052.08	\$239,474.42	\$225,620.12	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,262.75	\$9,089.25	\$14,553.00
RESERVES		\$112,501.76	\$132,501.76	L. STORAGE FACILITY	\$119.00	\$833.00	\$1,450.00
RESERVE INTEREST	\$0.96	\$6.60	\$14.00	M. CREDIT CARD FEES	\$179.88	\$2,267.23	\$2,400.00
2021 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$0.00	\$14,500.00
TOTAL RESERVES:	\$0.96	\$112,508.36	\$132,515.76	O. BANK FEES		\$54.05	\$100.00
TOTAL REVENUES		\$351,982.78	\$358,135.88	TOTAL :	\$2,908.74	\$36,285.18	\$75,363.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *	\$870.00	\$12,334.51	\$0.00	A. LANDSCAPE CONTRAC	\$5,465.00	\$28,487.00	\$64,560.00
Costs Recovered *	\$78.00	\$2,496.72	\$0.00	B. TREE REPLACEMENT		\$0.00	\$1,000.00
Interest Paid *	\$492.88	\$2,059.87	\$0.00	C. TREE REMOVAL		\$0.00	\$25,000.00
Atty. Fees Paid *	\$376.37	\$1,540.87	\$0.00	D. STREET REPAIR		\$0.00	\$15,000.00
Other *	\$224.58	\$2,019.26	\$0.00	E. SNOW REMOVAL		\$1,461.00	\$10,000.00
Total Misc./Unantic.	\$2,041.83	\$20,451.23	\$0.00	F. GENERAL MAINT.	\$1,015.00	\$7,933.73	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$0.00	\$5,000.00
BEGINNING OPERATING REVENUES		\$154,321.62		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$5,052.08		I. STREET LIGHTS	\$458.86	\$3,172.30	\$5,500.00
CURR.MO.EXPENSES		(\$11,842.60)		J. SECURITY / POLICE	\$1,995.00	\$14,532.00	\$28,000.00
ENDING OPERATING REVENUES:		\$147,531.10		TOTAL :	\$8,933.86	\$55,586.03	\$169,060.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$11,842.60	\$91,871.21	\$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 :	\$11,842.60	\$91,943.32	\$252,573.00

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