

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

June 30, 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	\$5,655.00	\$180,282.20	\$210,540.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$200.00	A. POSTAGE		\$625.00	\$700.00
INT. (Operating Rev.)	\$0.11	\$0.62	\$50.00	B. FEES: AUDIT		\$4,525.00	\$4,800.00
HOA PACKAGES	\$1,100.00	\$5,200.00	\$5,000.00	C. LIABILITY INS.		\$4,010.00	\$4,500.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,655.00	\$9,105.00	\$13,860.00
MISC./UNANTIC *	\$3,938.30	\$18,409.40		E. OFFICE SUPPLIES	\$299.68	\$299.68	\$900.00
TRANSFER FEES	\$600.00	\$2,900.00	\$2,000.00	F. TELEPHONE	\$93.11	\$557.00	\$1,100.00
TRANSFERS		\$20,000.00		G. LEGAL FEES	\$140.00	\$192.50	\$9,000.00
GROSS. OPER REV:	\$11,293.41	\$234,422.34	\$225,620.12	H. MISCELLANEOUS	\$24.72	\$3,380.36	\$5,000.00
2021 RESERVE				I. COVENANTS ENF.		\$0.00	\$2,000.00
NET OPER REV:	\$11,293.41	\$234,422.34	\$225,620.12	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,362.75	\$7,826.50	\$14,553.00
RESERVES		\$112,501.76	\$132,501.76	L. STORAGE FACILITY	\$119.00	\$714.00	\$1,450.00
RESERVE INTEREST	\$0.92	\$5.64	\$14.00	M. CREDIT CARD FEES	\$201.86	\$2,087.35	\$2,400.00
2021 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$0.00	\$14,500.00
TOTAL RESERVES:	\$0.92	\$112,507.40	\$132,515.76	O. BANK FEES		\$54.05	\$100.00
TOTAL REVENUES		\$346,929.74	\$358,135.88	TOTAL :	\$3,896.12	\$33,376.44	\$75,363.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *	\$3,190.00	\$11,464.51	\$0.00	A. LANDSCAPE CONTRAC	\$8,533.00	\$23,022.00	\$64,560.00
Costs Recovered *	\$528.45	\$2,418.72	\$0.00	B. TREE REPLACEMENT		\$0.00	\$1,000.00
Interest Paid *	\$219.85	\$1,566.99	\$0.00	C. TREE REMOVAL		\$0.00	\$25,000.00
Atty. Fees Paid *		\$1,164.50	\$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.	\$3,938.30	\$18,409.40	\$0.00	F. GENERAL MAINT.	\$1,488.83	\$6,918.73	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$0.00	\$5,000.00
BEGINNING OPERATING REVENUES		\$159,624.65		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$11,293.41		I. STREET LIGHTS	\$452.49	\$2,713.44	\$5,500.00
CURR.MO.EXPENSES		(\$16,596.44)		J. SECURITY / POLICE	\$2,226.00	\$12,537.00	\$28,000.00
ENDING OPERATING REVENUES:		\$154,321.62		TOTAL :	\$12,700.32	\$46,652.17	\$169,060.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$16,596.44	\$80,028.61	\$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 :	\$16,596.44	\$80,100.72	\$252,573.00

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