

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

May 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	\$8,700.00	\$174,627.20	\$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	\$0.51	\$50.00	B. FEES: AUDIT	\$2,025.00	\$4,525.00	\$4,800.00
HOA PACKAGES	\$800.00	\$4,100.00	\$5,000.00	C. LIABILITY INS.		\$4,010.00	\$4,500.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,680.00	\$7,450.00	\$13,860.00
MISC./UNANTIC *	\$2,652.21	\$14,471.10		E. OFFICE SUPPLIES		\$0.00	\$900.00
TRANSFER FEES	\$525.00	\$2,300.00	\$2,000.00	F. TELEPHONE	\$94.92	\$463.89	\$1,100.00
TRANSFERS		\$20,000.00		G. LEGAL FEES	\$52.50	\$52.50	\$9,000.00
GROSS. OPER REV:	\$12,677.32	\$223,128.93	\$225,620.12	H. MISCELLANEOUS	\$6.00	\$3,355.64	\$5,000.00
2021 RESERVE				I. COVENANTS ENF.		\$0.00	\$2,000.00
NET OPER REV:	\$12,677.32	\$223,128.93	\$225,620.12	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,312.75	\$6,463.75	\$14,553.00
RESERVES		\$112,501.76	\$132,501.76	L. STORAGE FACILITY	\$119.00	\$595.00	\$1,450.00
RESERVE INTEREST	\$0.96	\$4.72	\$14.00	M. CREDIT CARD FEES	\$564.20	\$1,885.49	\$2,400.00
2021 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$0.00	\$14,500.00
TOTAL RESERVES:	\$0.96	\$112,506.48	\$132,515.76	O. BANK FEES	\$12.00	\$54.05	\$100.00
TOTAL REVENUES		\$335,635.41	\$358,135.88	TOTAL :	\$5,866.37	\$29,480.32	\$75,363.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *	\$1,902.00	\$8,274.51	\$0.00	A. LANDSCAPE CONTRAC	\$5,775.00	\$14,489.00	\$64,560.00
Costs Recovered *	\$510.29	\$1,890.27	\$0.00	B. TREE REPLACEMENT		\$0.00	\$1,000.00
Interest Paid *	\$213.14	\$1,347.14	\$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 *	\$26.78	\$1,794.68	\$0.00	E. SNOW REMOVAL		\$1,461.00	\$10,000.00
Total Misc./Unantic.	\$2,652.21	\$14,471.10	\$0.00	F. GENERAL MAINT.	\$1,189.00	\$5,429.90	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$0.00	\$5,000.00
BEGINNING OPERATING REVENUES		\$162,329.94		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$12,677.32		I. STREET LIGHTS	\$452.24	\$2,260.95	\$5,500.00
CURR.MO.EXPENSES		(\$15,382.61)		J. SECURITY / POLICE	\$2,100.00	\$10,311.00	\$28,000.00
ENDING OPERATING REVENUES:		\$159,624.65		TOTAL :	\$9,516.24	\$33,951.85	\$169,060.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$15,382.61	\$63,432.17	\$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 :	\$15,382.61	\$63,504.28	\$252,573.00

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