

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

November 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	\$870.00	\$187,387.20	\$210,540.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$200.00	A. POSTAGE		\$683.00	\$700.00
INT. (Operating Rev.)	\$0.74	\$4.62	\$50.00	B. FEES: AUDIT		\$4,525.00	\$4,800.00
HOA PACKAGES	\$300.00	\$7,900.00	\$5,000.00	C. LIABILITY INS.		\$4,010.00	\$4,500.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$2,735.00	\$16,180.00	\$13,860.00
MISC./UNANTIC *	\$556.54	\$26,776.36		E. OFFICE SUPPLIES		\$299.68	\$900.00
TRANSFER FEES	\$300.00	\$4,850.00	\$2,000.00	F. TELEPHONE	\$91.29	\$1,019.62	\$1,100.00
TRANSFERS		\$20,000.00		G. LEGAL FEES		\$942.50	\$9,000.00
GROSS. OPER REV:	\$2,027.28	\$254,548.30	\$225,620.12	H. MISCELLANEOUS	\$15.53	\$3,443.05	\$5,000.00
2021 RESERVE				I. COVENANTS ENF.		\$0.00	\$2,000.00
NET OPER REV:	\$2,027.28	\$254,548.30	\$225,620.12	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,262.75	\$14,190.25	\$14,553.00
RESERVES		\$112,501.76	\$132,501.76	L. STORAGE FACILITY	\$119.00	\$1,307.80	\$1,450.00
RESERVE INTEREST	\$0.92	\$10.36	\$14.00	M. CREDIT CARD FEES	\$70.93	\$2,660.78	\$2,400.00
2021 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$13,283.58	\$14,500.00
TOTAL RESERVES:	\$0.92	\$112,512.12	\$132,515.76	O. BANK FEES		\$66.05	\$100.00
TOTAL REVENUES		\$367,060.42	\$358,135.88	TOTAL :	\$4,294.50	\$62,611.31	\$75,363.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *	\$290.00	\$15,669.51	\$0.00	A. LANDSCAPE CONTRAC	\$7,107.00	\$59,312.00	\$64,560.00
Costs Recovered *	\$189.06	\$3,884.11	\$0.00	B. TREE REPLACEMENT		\$0.00	\$1,000.00
Interest Paid *	\$77.48	\$2,981.17	\$0.00	C. TREE REMOVAL		\$0.00	\$25,000.00
Atty. Fees Paid *		\$2,446.89	\$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.	\$556.54	\$26,776.36	\$0.00	F. GENERAL MAINT.	\$957.00	\$12,530.23	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$0.00	\$5,000.00
BEGINNING OPERATING REVENUES		\$103,490.70		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$2,027.28		I. STREET LIGHTS	\$458.25	\$4,986.42	\$5,500.00
CURR.MO.EXPENSES		(\$14,344.65)		J. SECURITY / POLICE	\$1,470.00	\$22,344.00	\$28,000.00
ENDING OPERATING REVENUES:		\$91,173.33		TOTAL :	\$9,992.25	\$100,633.65	\$169,060.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$14,286.75	\$163,244.96	\$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	\$57.90	\$130.01	\$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 :	\$57.90	\$130.01	\$8,150.00
				ADVANCES :			
						\$0.00	\$0.00
UNCOMMITTED REVENUES :		(\$26,952.88)		TOTAL EXPENSES :	\$14,344.65	\$163,374.97	\$252,573.00

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