

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

October 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 | \$1,160.00 | \$186,517.20 | \$210,540.00 | ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I) | | | |
| FINES / PENALTIES: | | \$0.00 | \$200.00 | A. POSTAGE | | \$58.00 | \$700.00 |
| INT. (Operating Rev.) | \$0.84 | \$3.88 | \$50.00 | B. FEES: AUDIT | | \$4,525.00 | \$4,800.00 |
| HOA PACKAGES | \$200.00 | \$7,600.00 | \$5,000.00 | C. LIABILITY INS. | | \$4,010.00 | \$4,500.00 |
| PUD FORMS | | \$0.00 | \$200.00 | D. ACCOUNTANT | | \$13,445.00 | \$13,860.00 |
| MISC./UNANTIC * | \$984.59 | \$26,219.82 | | E. OFFICE SUPPLIES | | \$299.68 | \$900.00 |
| TRANSFER FEES | \$150.00 | \$4,550.00 | \$2,000.00 | F. TELEPHONE | | \$91.93 | \$1,100.00 |
| TRANSFERS | | \$20,000.00 | | G. LEGAL FEES | | \$310.00 | \$9,000.00 |
| GROSS. OPER REV: | \$2,495.43 | \$252,521.02 | \$225,620.12 | H. MISCELLANEOUS | | \$15.82 | \$5,000.00 |
| 2021 RESERVE | | | | I. COVENANTS ENF. | | \$0.00 | \$2,000.00 |
| NET OPER REV: | \$2,495.43 | \$252,521.02 | \$225,620.12 | J. N/L PRODUCTION | | \$0.00 | \$500.00 |
| RESERVES | | | | K. ADMINISTRATOR | | \$1,262.75 | \$14,553.00 |
| RESERVES | | \$112,501.76 | \$132,501.76 | L. STORAGE FACILITY | | \$119.00 | \$1,450.00 |
| RESERVE INTEREST | \$0.92 | \$10.36 | \$14.00 | M. CREDIT CARD FEES | | \$76.46 | \$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 | | \$365,033.14 | \$358,135.88 | TOTAL : | | \$1,933.96 | \$58,316.81 |
| MISC./UNANTIC RECONCILIATION: * | | | | MAINTENANCE : (BUDG.GRP.II) | | | |
| P/Y Asses. Paid * | \$290.00 | \$15,379.51 | \$0.00 | A. LANDSCAPE CONTRAC | | \$7,518.00 | \$64,560.00 |
| Costs Recovered * | \$281.57 | \$3,695.05 | \$0.00 | B. TREE REPLACEMENT | | \$0.00 | \$1,000.00 |
| Interest Paid * | \$189.82 | \$2,903.69 | \$0.00 | C. TREE REMOVAL | | \$0.00 | \$25,000.00 |
| Atty. Fees Paid * | \$223.20 | \$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. | \$984.59 | \$26,219.82 | \$0.00 | F. GENERAL MAINT. | | \$2,363.50 | \$15,000.00 |
| MONTHLY CASH ANALYSIS : | | | | G. PLAYGROUND MAINT. | | \$0.00 | \$5,000.00 |
| BEGINNING OPERATING REVENUES | | \$117,455.65 | | H. GARDENS MAINT. | | \$0.00 | \$0.00 |
| CURR.MO.REVENUES | | \$2,495.43 | | I. STREET LIGHTS | | \$444.92 | \$5,500.00 |
| CURR.MO.EXPENSES | | (\$16,460.38) | | J. SECURITY / POLICE | | \$4,200.00 | \$28,000.00 |
| ENDING OPERATING REVENUES: | | \$103,490.70 | | TOTAL : | | \$14,526.42 | \$90,641.40 |
| NOTES TO BUDGET: | | | | TOTAL OP. & MAINT.: | | \$16,460.38 | \$148,958.21 |
| "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 |
| | | | | ADVANCES : | | | |
| | | | | | | \$0.00 | \$0.00 |
| UNCOMMITTED REVENUES : | | (\$26,952.88) | | TOTAL EXPENSES : | | \$16,460.38 | \$149,030.32 |
| | | | | | | | \$252,573.00 |

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