

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

September 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	\$580.00	\$185,357.20	\$210,540.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$200.00	A. POSTAGE		\$625.00	\$700.00
INT. (Operating Rev.)	\$1.04	\$3.04	\$50.00	B. FEES: AUDIT		\$4,525.00	\$4,800.00
HOA PACKAGES	\$500.00	\$7,400.00	\$5,000.00	C. LIABILITY INS.		\$4,010.00	\$4,500.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,205.00	\$13,445.00	\$13,860.00
MISC./UNANTIC *		\$25,235.23		E. OFFICE SUPPLIES		\$299.68	\$900.00
TRANSFER FEES	\$600.00	\$4,400.00	\$2,000.00	F. TELEPHONE	\$95.00	\$836.40	\$1,100.00
TRANSFERS		\$20,000.00		G. LEGAL FEES		\$632.50	\$9,000.00
GROSS. OPER REV:	\$1,681.04	\$250,025.59	\$225,620.12	H. MISCELLANEOUS	\$15.81	\$3,411.70	\$5,000.00
2021 RESERVE				I. COVENANTS ENF.		\$0.00	\$2,000.00
NET OPER REV:	\$1,681.04	\$250,025.59	\$225,620.12	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,262.75	\$11,664.75	\$14,553.00
RESERVES		\$112,501.76	\$132,501.76	L. STORAGE FACILITY	\$117.80	\$1,069.80	\$1,450.00
RESERVE INTEREST	\$0.92	\$8.48	\$14.00	M. CREDIT CARD FEES	\$156.90	\$2,513.39	\$2,400.00
2021 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES	\$13,283.58	\$13,283.58	\$14,500.00
TOTAL RESERVES:	\$0.92	\$112,510.24	\$132,515.76	O. BANK FEES		\$66.05	\$100.00
TOTAL REVENUES		\$362,535.83	\$358,135.88	TOTAL :	\$16,136.84	\$56,382.85	\$75,363.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *		\$15,089.51	\$0.00	A. LANDSCAPE CONTRAC	\$9,208.00	\$44,687.00	\$64,560.00
Costs Recovered *		\$3,413.48	\$0.00	B. TREE REPLACEMENT		\$0.00	\$1,000.00
Interest Paid *		\$2,713.87	\$0.00	C. TREE REMOVAL		\$0.00	\$25,000.00
Atty. Fees Paid *		\$2,223.69	\$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.	\$0.00	\$25,235.23	\$0.00	F. GENERAL MAINT.		\$9,209.73	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$0.00	\$5,000.00
BEGINNING OPERATING REVENUES		\$141,578.45		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$1,681.04		I. STREET LIGHTS	\$459.00	\$4,083.25	\$5,500.00
CURR.MO.EXPENSES		(\$25,803.84)		J. SECURITY / POLICE		\$16,674.00	\$28,000.00
ENDING OPERATING REVENUES:		\$117,455.65		TOTAL :	\$9,667.00	\$76,114.98	\$169,060.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$25,803.84	\$132,497.83	\$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 :	\$25,803.84	\$132,569.94	\$252,573.00

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

September 30, 2021

