

WHISPERING WOODS COMMUNITY ASSOCIATION, INC.
2022 ACTUAL VS. BUDGET

December 31, 2022

REVENUES:				EXPENDITURES:			
SOURCE	MONTH	YTD	BUDGET	SOURCE	MONTH	YTD	BUDGET
2021 FUNDS (END)	N/A	\$78,108.47	\$78,108.47	OPERATING & MAINTENANCE (BUDG. GRP'S I & II)			
2022 ASSESSMENTS	\$900.00	\$187,500.00	\$217,800.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$100.00	A. POSTAGE		\$780.00	\$750.00
INT. (Operating Rev.)	\$0.62	\$10.78	\$20.00	B. FEES: AUDIT		\$4,525.00	\$4,800.00
HOA PACKAGES	\$200.00	\$4,200.00	\$6,000.00	C. LIABILITY INS.		\$3,617.00	\$4,500.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,280.00	\$17,260.00	\$13,860.00
MISC./UNANTIC *	\$983.05	\$20,992.87		E. OFFICE SUPPLIES		\$0.00	\$600.00
TRANSFER FEES	\$150.00	\$3,225.00	\$3,500.00	F. TELEPHONE	\$264.18	\$1,177.82	\$1,200.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$2,136.04	\$10,000.00
GROSS. OPER REV:	\$2,233.67	\$294,037.12	\$305,728.47	H. MISCELLANEOUS	\$15.81	\$3,257.02	\$4,000.00
2022 RESERVE				I. COVENANTS ENF.		\$50.00	\$2,000.00
NET OPER REV:	\$2,233.67	\$294,037.12	\$305,728.47	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,212.75	\$14,753.00	\$14,553.00
RESERVES		\$112,501.76	\$112,501.76	L. STORAGE FACILITY	\$119.00	\$1,428.00	\$1,500.00
RESERVE INTEREST	\$0.96	\$11.26	\$14.00	M. CREDIT CARD FEES	\$108.09	\$2,798.09	\$3,000.00
2022 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$14,227.02	\$14,500.00
TOTAL RESERVES:	\$0.96	\$112,513.02	\$112,515.76	O. BANK FEES		\$24.50	\$100.00
TOTAL REVENUES		\$406,550.14	\$418,244.23	TOTAL :	\$2,999.83	\$66,033.49	\$75,863.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *	\$580.00	\$13,154.60	\$0.00	A. LANDSCAPE CONTRAC	\$6,833.34	\$72,295.73	\$80,000.00
Costs Recovered *	\$285.91	\$5,045.85	\$0.00	B. TREE REPLACEMENT		\$0.00	\$0.00
Interest Paid *	\$117.14	\$2,412.42	\$0.00	C. TREE REMOVAL		\$2,800.00	\$35,000.00
Atty. Fees Paid *		\$380.00	\$0.00	D. STREET REPAIR		\$30,395.00	\$45,000.00
Other *		\$0.00	\$0.00	E. SNOW REMOVAL		\$2,321.00	\$6,000.00
Total Misc./Unantic.	\$983.05	\$20,992.87	\$0.00	F. GENERAL MAINT.	\$1,160.00	\$14,021.72	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$2,447.52	\$4,000.00
BEGINNING OPERATING REVENUES		\$81,573.43		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$2,233.67		I. STREET LIGHTS	\$464.72	\$5,523.77	\$5,500.00
CURR.MO.EXPENSES		(\$13,536.77)		J. SECURITY / POLICE	\$1,974.00	\$27,699.00	\$28,000.00
ENDING OPERATING REVENUES:		\$70,270.33		TOTAL :	\$10,432.06	\$157,503.74	\$218,500.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$13,431.89	\$223,537.23	\$294,363.00
"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.	\$104.88	\$104.88	\$2,000.00
				3. SIDEWALK REPLCMNT.		\$0.00	\$5,000.00
				4. SECURITY / EQUIPMENT		\$0.00	\$0.00
				B. SOCIAL ACTIVITIES		\$124.68	\$3,000.00
				C. BEAUTIFICATION			
				1. ENT. GARDENS IMPRV.		\$0.00	\$0.00
				2. NEW TREES/SHRUBS		\$0.00	\$0.00
				3. MISCELLANEOUS		\$0.00	\$300.00
				TOTAL :	\$104.88	\$229.56	\$10,300.00
				ADVANCES :			
						\$0.00	\$0.00
UNCOMMITTED REVENUES :		\$1,065.47		TOTAL EXPENSES :	\$13,536.77	\$223,766.79	\$304,663.00

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