

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

February 28, 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	\$2,390.00	\$4,140.00	\$217,800.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$100.00	A. POSTAGE		\$198.00	\$750.00
INT. (Operating Rev.)	\$0.48	\$1.09	\$20.00	B. FEES: AUDIT		\$0.00	\$4,800.00
HOA PACKAGES	\$300.00	\$900.00	\$6,000.00	C. LIABILITY INS.		\$0.00	\$4,500.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,255.00	\$2,485.00	\$13,860.00
MISC./UNANTIC *	\$454.26	\$1,150.55		E. OFFICE SUPPLIES		\$0.00	\$600.00
TRANSFER FEES	\$525.00	\$750.00	\$3,500.00	F. TELEPHONE	\$94.00	\$186.47	\$1,200.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$10,000.00
GROSS. OPER REV:	\$3,669.74	\$85,050.11	\$305,728.47	H. MISCELLANEOUS	\$15.81	\$2,311.34	\$4,000.00
2022 RESERVE				I. COVENANTS ENF.		\$0.00	\$2,000.00
NET OPER REV:	\$3,669.74	\$85,050.11	\$305,728.47	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,212.75	\$2,475.50	\$14,553.00
RESERVES		\$112,501.76	\$112,501.76	L. STORAGE FACILITY	\$119.00	\$238.00	\$1,500.00
RESERVE INTEREST	\$0.86	\$1.82	\$14.00	M. CREDIT CARD FEES	\$59.65	\$124.92	\$3,000.00
2022 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$0.00	\$14,500.00
TOTAL RESERVES:	\$0.86	\$112,503.58	\$112,515.76	O. BANK FEES		\$0.00	\$100.00
TOTAL REVENUES		\$197,553.69	\$418,244.23	TOTAL :	\$2,756.21	\$8,019.23	\$75,863.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *	\$394.00	\$870.00	\$0.00	A. LANDSCAPE CONTRACT		\$4,129.00	\$80,000.00
Costs Recovered *	\$39.00	\$188.00	\$0.00	B. TREE REPLACEMENT		\$0.00	\$0.00
Interest Paid *	\$21.26	\$92.55	\$0.00	C. TREE REMOVAL		\$0.00	\$35,000.00
Atty. Fees Paid *		\$0.00	\$0.00	D. STREET REPAIR		\$0.00	\$45,000.00
Other *		\$0.00	\$0.00	E. SNOW REMOVAL		\$2,321.00	\$6,000.00
Total Misc./Unantic.	\$454.26	\$1,150.55	\$0.00	F. GENERAL MAINT.	\$986.00	\$2,407.35	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$0.00	\$4,000.00
BEGINNING OPERATING REVENUES		\$65,939.65		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$3,669.74		I. STREET LIGHTS	\$451.94	\$910.29	\$5,500.00
CURR.MO.EXPENSES		(\$5,916.15)		J. SECURITY / POLICE	\$1,722.00	\$3,570.00	\$28,000.00
ENDING OPERATING REVENUES:		\$63,693.24		TOTAL :	\$3,159.94	\$13,337.64	\$218,500.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$5,916.15	\$21,356.87	\$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.		\$0.00	\$2,000.00
				3. SIDEWALK REPLCMNT.		\$0.00	\$5,000.00
				4. SECURITY / EQUIPMENT		\$0.00	\$0.00
				B. SOCIAL ACTIVITIES		\$0.00	\$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 :	\$0.00	\$0.00	\$10,300.00
UNCOMMITTED REVENUES :		\$1,065.47		ADVANCES :		\$0.00	\$0.00
				TOTAL EXPENSES :	\$5,916.15	\$21,356.87	\$304,663.00

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