

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

**January 31, 2022**

<b>REVENUES:</b>				<b>EXPENDITURES:</b>			
SOURCE	MONTH	YTD	BUDGET	SOURCE	MONTH	YTD	BUDGET
2021 FUNDS (END)	N/A	\$78,108.47	\$78,108.47	<b>OPERATING &amp; MAINTENANCE (BUDG. GRP'S I &amp; II)</b>			
2022 ASSESSMENTS	\$1,750.00	\$1,750.00	\$217,800.00	<b>ADMINISTRATION &amp; MANAGEMENT : (BUDG.GRP.I)</b>			
FINES / PENALTIES:		\$0.00	\$100.00	A. POSTAGE	\$198.00	\$198.00	\$750.00
INT. (Operating Rev.)	\$0.61	\$0.61	\$20.00	B. FEES: AUDIT		\$0.00	\$4,800.00
HOA PACKAGES	\$600.00	\$600.00	\$6,000.00	C. LIABILITY INS.		\$0.00	\$4,500.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,230.00	\$1,230.00	\$13,860.00
MISC./UNANTIC *	\$696.29	\$696.29		E. OFFICE SUPPLIES		\$0.00	\$600.00
TRANSFER FEES	\$225.00	\$225.00	\$3,500.00	F. TELEPHONE	\$92.47	\$92.47	\$1,200.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$0.00	\$10,000.00
<b>GROSS. OPER REV:</b>	<b>\$3,271.90</b>	<b>\$81,380.37</b>	<b>\$305,728.47</b>	H. MISCELLANEOUS	\$2,295.53	\$2,295.53	\$4,000.00
2022 RESERVE				I. COVENANTS ENF.		\$0.00	\$2,000.00
<b>NET OPER REV:</b>	<b>\$3,271.90</b>	<b>\$81,380.37</b>	<b>\$305,728.47</b>	J. N/L PRODUCTION		\$0.00	\$500.00
<b>RESERVES</b>				K. ADMINISTRATOR	\$1,262.75	\$1,262.75	\$14,553.00
RESERVES		\$112,501.76	\$112,501.76	L. STORAGE FACILITY	\$119.00	\$119.00	\$1,500.00
RESERVE INTEREST	\$0.96	\$0.96	\$14.00	M. CREDIT CARD FEES	\$65.27	\$65.27	\$3,000.00
2022 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$0.00	\$14,500.00
<b>TOTAL RESERVES:</b>	<b>\$0.96</b>	<b>\$112,502.72</b>	<b>\$112,515.76</b>	O. BANK FEES		\$0.00	\$100.00
<b>TOTAL REVENUES</b>		<b>\$193,883.09</b>	<b>\$418,244.23</b>	<b>TOTAL :</b>	<b>\$5,263.02</b>	<b>\$5,263.02</b>	<b>\$75,863.00</b>
<b>MISC./UNANTIC RECONCILIATION: *</b>				<b>MAINTENANCE : (BUDG.GRP.II)</b>			
P/Y Asses. Paid *	\$476.00	\$476.00	\$0.00	A. LANDSCAPE CONTRAC	\$4,129.00	\$4,129.00	\$80,000.00
Costs Recovered *	\$149.00	\$149.00	\$0.00	B. TREE REPLACEMENT		\$0.00	\$0.00
Interest Paid *	\$71.29	\$71.29	\$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	\$2,321.00	\$6,000.00
<b>Total Misc./Unantic.</b>	<b>\$696.29</b>	<b>\$696.29</b>	<b>\$0.00</b>	F. GENERAL MAINT.	\$1,421.35	\$1,421.35	\$15,000.00
<b>MONTHLY CASH ANALYSIS :</b>				G. PLAYGROUND MAINT.		\$0.00	\$4,000.00
BEGINNING OPERATING REVENUES		\$78,108.47		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$3,271.90		I. STREET LIGHTS	\$458.35	\$458.35	\$5,500.00
CURR.MO.EXPENSES		(\$15,440.72)		J. SECURITY / POLICE	\$1,848.00	\$1,848.00	\$28,000.00
<b>ENDING OPERATING REVENUES:</b>		<b>\$65,939.65</b>		<b>TOTAL :</b>	<b>\$10,177.70</b>	<b>\$10,177.70</b>	<b>\$218,500.00</b>
<b>NOTES TO BUDGET:</b>				<b>TOTAL OP. &amp; MAINT.:</b>	<b>\$15,440.72</b>	<b>\$15,440.72</b>	<b>\$294,363.00</b>
"Uncommitted Revenues" are the difference between total budgeted				<b>CAPITAL EXPENDITURES (BUDG.GRP.III)</b>			
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
				<b>TOTAL :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,300.00</b>
				<b>ADVANCES :</b>			
						\$0.00	\$0.00
<b>UNCOMMITTED REVENUES :</b>		<b>\$1,065.47</b>		<b>TOTAL EXPENSES :</b>	<b>\$15,440.72</b>	<b>\$15,440.72</b>	<b>\$304,663.00</b>

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