

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

November 30, 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	\$600.00	\$186,600.00	\$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	\$10.16	\$20.00	B. FEES: AUDIT		\$4,525.00	\$4,800.00
HOA PACKAGES	\$400.00	\$4,000.00	\$6,000.00	C. LIABILITY INS.		\$3,617.00	\$4,500.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,605.00	\$15,980.00	\$13,860.00
MISC./UNANTIC *	\$2,755.43	\$20,009.82		E. OFFICE SUPPLIES		\$0.00	\$600.00
TRANSFER FEES	\$75.00	\$3,075.00	\$3,500.00	F. TELEPHONE	\$86.80	\$913.64	\$1,200.00
TRANSFERS		\$0.00		G. LEGAL FEES	\$280.00	\$2,136.04	\$10,000.00
GROSS. OPER REV:	\$3,831.05	\$291,803.45	\$305,728.47	H. MISCELLANEOUS	\$15.53	\$3,241.21	\$4,000.00
2022 RESERVE				I. COVENANTS ENF.		\$50.00	\$2,000.00
NET OPER REV:	\$3,831.05	\$291,803.45	\$305,728.47	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES				K. ADMINISTRATOR	\$1,212.75	\$13,540.25	\$14,553.00
RESERVES		\$112,501.76	\$112,501.76	L. STORAGE FACILITY	\$119.00	\$1,309.00	\$1,500.00
RESERVE INTEREST	\$0.92	\$10.30	\$14.00	M. CREDIT CARD FEES	\$79.38	\$2,690.00	\$3,000.00
2022 RESERVE		\$0.00	\$0.00	N. S/W MGMT. FEES		\$14,227.02	\$14,500.00
TOTAL RESERVES:	\$0.92	\$112,512.06	\$112,515.76	O. BANK FEES		\$24.50	\$100.00
TOTAL REVENUES		\$404,315.51	\$418,244.23	TOTAL :	\$3,398.46	\$63,033.66	\$75,863.00
MISC./UNANTIC RECONCILIATION: *				MAINTENANCE : (BUDG.GRP.II)			
P/Y Asses. Paid *	\$1,740.00	\$12,574.60	\$0.00	A. LANDSCAPE CONTRAC	\$6,833.34	\$65,462.39	\$80,000.00
Costs Recovered *	\$633.00	\$4,759.94	\$0.00	B. TREE REPLACEMENT		\$0.00	\$0.00
Interest Paid *	\$382.43	\$2,295.28	\$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.	\$2,755.43	\$20,009.82	\$0.00	F. GENERAL MAINT.	\$1,522.37	\$12,861.72	\$15,000.00
MONTHLY CASH ANALYSIS :				G. PLAYGROUND MAINT.		\$2,447.52	\$4,000.00
BEGINNING OPERATING REVENUES		\$96,156.27		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.REVENUES		\$3,831.05		I. STREET LIGHTS	\$464.72	\$5,059.05	\$5,500.00
CURR.MO.EXPENSES		(\$18,413.89)		J. SECURITY / POLICE	\$6,195.00	\$25,725.00	\$28,000.00
ENDING OPERATING REVENUES:		\$81,573.43		TOTAL :	\$15,015.43	\$147,071.68	\$218,500.00
NOTES TO BUDGET:				TOTAL OP. & MAINT.:	\$18,413.89	\$210,105.34	\$294,363.00
"Uncommitted Revenues" are the difference between total budgeted revenues and total budgeted expenses.				CAPITAL EXPENDITURES (BUDG.GRP.III)			
				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		\$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 :	\$0.00	\$124.68	\$10,300.00
				ADVANCES :			
						\$0.00	\$0.00
UNCOMMITTED REVENUES :		\$1,065.47		TOTAL EXPENSES :	\$18,413.89	\$210,230.02	\$304,663.00

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