

WHISPERING WOODS COMMUNITY ASSOCIATION, INC.

2023 ACTUAL VS. BUDGET

October 31, 2023

REVENUES:				EXPENDITURES:			
SOURCE	MONTH	YTD	BUDGET	SOURCE	MONTH	YTD	BUDGET
2022 FUNDS (END)	N/A	\$70,270.33	\$70,270.33	OPERATING & MAINTENANCE (BUDG. GRP'S I & II)			
2023 ASSESSMENTS	\$600.00	\$185,100.00	\$217,800.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$100.00	A. POSTAGE		\$1,335.00	\$800.00
INT. (Operating Rev.)	\$0.61	\$3.18	\$15.00	B. FEES: AUDIT		\$4,650.00	\$4,800.00
HOA PACKAGES	\$100.00	\$4,201.00	\$6,000.00	C. LIABILITY INS.	(\$350.12)	\$1,179.88	\$4,000.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,205.00	\$14,925.00	\$13,860.00
MISC./UNANTIC *	\$484.28	\$27,344.98		E. OFFICE SUPPLIES		\$729.67	\$600.00
TRANSFER FEES	\$150.00	\$2,475.00	\$3,500.00	F. TELEPHONE	\$108.37	\$1,037.67	\$1,320.00
TRANSFERS		\$0.00		G. LEGAL FEES	\$100.00	\$100.00	\$5,000.00
GROSS. OPER REV:	\$1,334.89	\$289,394.49	\$297,885.33	H. MISCELLANEOUS	\$15.81	\$2,447.61	\$4,000.00
2023 RESERVE				I. COVENANTS ENF.		\$0.00	\$1,500.00
				J. N/L PRODUCTION		\$0.00	\$500.00
NET OPER REV:	\$1,334.89	\$289,394.49	\$297,885.33	K. ADMINISTRATOR	\$1,212.75	\$12,677.50	\$14,553.00
				L. STORAGE FACILITY	\$119.00	\$1,190.00	\$1,500.00
				M. CREDIT CARD FEES	\$103.19	\$2,921.61	\$3,000.00
				N. S/W MGMT. FEES		\$15,783.51	\$14,500.00
				O. BANK FEES		\$12.00	\$100.00
				TOTAL :	\$2,514.00	\$58,989.45	\$70,033.00
RESERVES				MAINTENANCE : (BUDG.GRP.II)			
RESERVES		\$112,524.34	\$112,524.34	A. LANDSCAPE CONTRAC	\$6,866.66	\$68,266.58	\$82,000.00
RESERVE INTEREST	\$0.96	\$9.38	\$15.00	B. TREE REPLACEMENT		\$0.00	\$0.00
2023 RESERVE		\$0.00	\$0.00	C. TREE REMOVAL		\$5,785.00	\$40,000.00
TOTAL RESERVES:	\$0.96	\$112,533.72	\$112,539.34	D. STREET REPAIR	\$17,780.00	\$44,385.00	\$45,000.00
				E. SNOW REMOVAL		\$0.00	\$5,000.00
TOTAL REVENUES		\$401,928.21	\$410,424.67	F. GENERAL MAINT.	\$986.00	\$11,507.42	\$15,000.00
				G. PLAYGROUND MAINT.		\$0.00	\$2,500.00
MISC./UNANTIC RECONCILIATION: *				H. GARDENS MAINT.		\$0.00	\$0.00
P/Y Asses. Paid *	\$290.00	\$15,196.21	\$0.00	I. STREET LIGHTS	\$484.15	\$4,733.42	\$5,600.00
Costs Recovered *	\$94.72	\$4,074.58	\$0.00	J. SECURITY / POLICE	\$1,786.00	\$19,327.00	\$28,000.00
Interest Paid *	\$99.56	\$5,417.91	\$0.00	TOTAL :	\$27,902.81	\$154,004.42	\$223,100.00
Atty. Fees Paid *		\$2,296.28	\$0.00	TOTAL OP. & MAINT.:	\$30,416.81	\$212,993.87	\$293,133.00
Other *		\$360.00	\$0.00	CAPITAL EXPENDITURES (BUDG.GRP.III)			
Total Misc./Unantic.	\$484.28	\$27,344.98	\$0.00	CAPITAL IMPROVEMENTS			
				1. LANDSCAPE PROJECTS		\$2,043.64	\$0.00
				2. PLAYGROUND EQUIP.		\$0.00	\$1,000.00
				3. SIDEWALK REPLCMNT.		\$0.00	\$5,000.00
				4. SECURITY / EQUIPMENT		\$0.00	\$0.00
				B. SOCIAL ACTIVITIES		\$199.25	\$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	\$0.00
				TOTAL :	\$0.00	\$2,242.89	\$7,000.00
MONTHLY CASH ANALYSIS :				ADVANCES :			
BEGINNING OPERATING REVENUES		\$103,239.65				\$0.00	\$0.00
CURR.MO.REVENUES		\$1,334.89					
CURR.MO.EXPENSES		(\$30,416.81)					
ENDING OPERATING REVENUES:		\$74,157.73					
NOTES TO BUDGET:							
"Uncommitted Revenues" are the difference between total budgeted							
revenues and total budgeted expenses.							
UNCOMMITTED REVENUES :		(\$2,247.67)		TOTAL EXPENSES :	\$30,416.81	\$215,236.76	\$300,133.00

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