

WHISPERING WOODS COMMUNITY ASSOCIATION, INC.
2023 ACTUAL VS. BUDGET

December 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	\$900.00	\$187,800.00	\$217,800.00	ADMINISTRATION & MANAGEMENT : (BUDG.GRP.I)			
FINES / PENALTIES:		\$0.00	\$100.00	A. POSTAGE		\$1,335.00	\$800.00
INT. (Operating Rev.)	\$0.44	\$4.12	\$15.00	B. FEES: AUDIT		\$4,650.00	\$4,800.00
HOA PACKAGES	\$100.00	\$4,501.00	\$6,000.00	C. LIABILITY INS.		\$1,179.88	\$4,000.00
PUD FORMS		\$0.00	\$200.00	D. ACCOUNTANT	\$1,330.00	\$17,846.00	\$13,860.00
MISC./UNANTIC *	\$1,891.86	\$31,510.29		E. OFFICE SUPPLIES		\$729.67	\$600.00
TRANSFER FEES	\$75.00	\$2,700.00	\$3,500.00	F. TELEPHONE	\$108.46	\$1,254.59	\$1,320.00
TRANSFERS		\$0.00		G. LEGAL FEES		\$100.00	\$5,000.00
GROSS. OPER REV:	\$2,967.30	\$296,785.74	\$297,885.33	H. MISCELLANEOUS	\$5,016.82	\$7,479.96	\$4,000.00
2023 RESERVE				I. COVENANTS ENF.	\$13.77	\$13.77	\$1,500.00
NET OPER REV:	\$2,967.30	\$296,785.74	\$297,885.33	J. N/L PRODUCTION		\$0.00	\$500.00
RESERVES		\$112,524.34	\$112,524.34	K. ADMINISTRATOR	\$1,212.75	\$15,153.00	\$14,553.00
RESERVE INTEREST	\$0.96	\$11.26	\$15.00	L. STORAGE FACILITY	\$119.00	\$1,428.00	\$1,500.00
2023 RESERVE		\$0.00	\$0.00	M. CREDIT CARD FEES	\$122.90	\$3,169.57	\$3,000.00
TOTAL RESERVES:	\$0.96	\$112,535.60	\$112,539.34	N. S/W MGMT. FEES		\$15,783.51	\$14,500.00
TOTAL REVENUES		\$409,321.34	\$410,424.67	O. BANK FEES		\$12.00	\$100.00
MISC./UNANTIC RECONCILIATION: *				TOTAL :	\$7,923.70	\$70,134.95	\$70,033.00
P/Y Asses. Paid *	\$300.00	\$16,986.21	\$0.00	MAINTENANCE : (BUDG.GRP.II)			
Costs Recovered *	\$261.38	\$4,876.09	\$0.00	A. LANDSCAPE CONTRACT		\$75,133.26	\$82,000.00
Interest Paid *	\$85.48	\$5,746.71	\$0.00	B. TREE REPLACEMENT		\$0.00	\$0.00
Atty. Fees Paid *		\$2,296.28	\$0.00	C. TREE REMOVAL	\$23,290.00	\$31,315.00	\$40,000.00
Other *	\$1,245.00	\$1,605.00	\$0.00	D. STREET REPAIR		\$44,385.00	\$45,000.00
Total Misc./Unantic.	\$1,891.86	\$31,510.29	\$0.00	E. SNOW REMOVAL		\$0.00	\$5,000.00
MONTHLY CASH ANALYSIS :				F. GENERAL MAINT.	\$1,174.50	\$14,604.96	\$15,000.00
BEGINNING OPERATING REVENUES		\$60,902.30		G. PLAYGROUND MAINT.		\$208.36	\$2,500.00
CURR.MO.REVENUES		\$2,967.30		H. GARDENS MAINT.		\$0.00	\$0.00
CURR.MO.EXPENSES		(\$34,303.36)		I. STREET LIGHTS	\$975.16	\$5,708.58	\$5,600.00
ENDING OPERATING REVENUES:		\$29,566.24		J. SECURITY / POLICE	\$940.00	\$23,486.50	\$28,000.00
NOTES TO BUDGET:				TOTAL :	\$26,379.66	\$194,841.66	\$223,100.00
"Uncommitted Revenues" are the difference between total budgeted				TOTAL OP. & MAINT.:	\$34,303.36	\$264,976.61	\$293,133.00
revenues and total budgeted expenses.				CAPITAL EXPENDITURES (BUDG.GRP.III)			
				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
				ADVANCES :			
						\$0.00	\$0.00
UNCOMMITTED REVENUES :		(\$2,247.67)		TOTAL EXPENSES :	\$34,303.36	\$267,219.50	\$300,133.00

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