

**Whispering Woods HOA
Budget
July 2022 to June 2023**

	New	Estimated	Actuals	Actuals
Income:	Current	7/21 to 6/22	7/20 to 6/21	7/19 to 6/20
Dues (\$455 to \$500 in 2022)	\$39,500.00	\$35,945.00	\$35,945.00	\$35,945.00
Interest CD	NA	NA	NA	NA
Late Fees & Charges			\$106.97	\$136.55
Mailbox Supply credit			\$60.00	\$147.50
Total Income	\$39,500.00	\$35,945.00	\$36,111.97	\$36,229.05
Less 5 active Officers	\$1,137.50	\$1,137.50	\$1,137.50	\$1,137.50
Carry over \$ from previous yr	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$38,362.50	\$34,807.50	\$34,974.47	\$35,091.55
Transfer from Savings		\$0.00	\$0.00	\$0.00
Total Income	\$38,362.50	\$34,807.50	\$34,974.47	\$35,091.55
Overage or Shortage	\$588.50	-\$782.19	-\$875.31	-\$682.47
Expenses:				
Insurance	\$750.00	\$735.00	\$735.00	\$787.00
Office Supplies/printing	\$40.00	\$76.00	\$76.00	\$76.86
Postage	\$84.00	\$0.00	\$0.00	\$131.00
Contributions	\$0.00	\$0.00	\$0.00	\$50.00
Lawn Care	\$4,100.00	\$3,935.61	\$3,915.61	\$3,210.59
Landscaping (Trim & Mulch)	\$1,900.00	\$1,800.00	\$1,775.00	\$1,590.00
Fish for Ponds	\$0.00	\$0.00	\$0.00	\$0.00
Mulch for Bridge	\$1,200.00	\$0.00	\$0.00	\$0.00
Flowers	\$100.00	\$0.00	\$0.00	\$100.00
Mosquito Control	\$500.00	\$175.00	\$362.29	\$450.00
Pond maintenance	\$5,000.00	\$4,975.00	\$6,072.23	\$4,979.63
Repairs	\$200.00	\$175.00	\$257.12	\$452.11
Trash removal	\$8,500.00	\$7,992.00	\$8,771.50	\$9,488.00
Entrance lighting	\$900.00	\$880.00	\$866.85	\$614.17
Entrance irrigation	\$175.00	\$133.50	\$178.23	\$446.42
Street Lights	\$10,800.00	\$10,691.00	\$10,595.46	\$10,525.60
Fountain & well pump electric	\$2,500.00	\$2,350.00	\$1,859.49	\$2,159.44
Website	\$190.00	\$190.00	\$190.00	\$150.00
Annual Meeting	\$300.00	\$300.00	\$0.00	\$0.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Tax Prep & filing	\$200.00	\$195.00	\$195.00	\$195.00
Mailbox Supplies Expense	\$335.00	\$986.58		\$368.20
Total Expenses	\$37,774.00	\$35,589.69	\$35,849.78	\$35,774.02