

Whispering Woods HOA
Profit & Loss
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
4010 · HOA Fees	35,945.00
4015 · Officers Allowance	-910.00
Total Income	<u>35,035.00</u>
Gross Profit	35,035.00
Expense	
6170 · Meeting Expense	148.86
6180 · Insurance	703.00
6245 · Office Expenses	108.03
6250 · Postage and Delivery	84.00
6270 · Professional Fees	
6271 · Accounting	205.00
Total 6270 · Professional Fees	<u>205.00</u>
6276 · Mailboxes	986.58
6280 · Common area maintenance	
6205 · Lawn and tree care	2,390.94
6210 · Landscaping (Trim & Mulch)	1,775.00
6215 · Mosquito Control	174.64
6285 · Maintenance	150.17
6286 · Pond Maintenance	5,003.95
6300 · Repairs	800.29
6280 · Common area maintenance - Other	0.00
Total 6280 · Common area maintenance	<u>10,294.99</u>
6345 · Trash Removal	7,992.00
6390 · Utilities	
Front Entrance	779.98
Pump, Fountains	1,660.07
Street Lights	10,713.55
Water Bill Sprinkler's	178.00
Total 6390 · Utilities	<u>13,331.60</u>
Total Expense	<u>33,854.06</u>
Net Ordinary Income	1,180.94
Other Income/Expense	
Other Income	
4020 · Interest Income	151.35
7040 · Reimbursed Expenses	80.00
Total Other Income	<u>231.35</u>
Net Other Income	<u>231.35</u>
Net Income	<u><u>1,412.29</u></u>