

**Whispering Woods HOA
Budget
July 2023 to June 2024**

	New	Actual	Approved	Actuals	Actuals
	Current	7/22 to 6/23	2023 Budget	7/21 to 6/22	7/20 to 6/21
Income:					
Dues (\$455 to \$500 in 2022)	\$39,500.00	\$39,500.00	\$39,500.00	\$35,945.00	\$35,945.00
Savings Interest	NA	NA	NA	NA	NA
Late Fees & Charges					\$106.97
Total Income	\$39,500.00	\$39,500.00	\$39,500.00	\$35,945.00	\$36,111.97
Less active Officers	\$1,250.00	\$1,250.00	\$1,137.50	\$910.00	\$1,137.50
Carry over \$ from previous yr	\$0.00	\$1,180.94	\$0.00	\$0.00	\$0.00
Net Income	\$38,250.00	\$39,430.94	\$38,362.50	\$35,035.00	\$34,974.47
Total Income	\$38,250.00	\$39,430.94	\$38,362.50	\$35,035.00	\$34,974.47
Overage or Shortage	\$0.00	\$447.50	\$588.50	\$1,260.94	-\$875.31
Expenses:					
Transfer to Reserve Savings	\$1,200.00	\$0.00			
Insurance	\$800.00	\$773.00	\$750.00	\$703.00	\$735.00
Office Supplies/printing	\$110.00	\$98.98	\$40.00	\$108.03	\$76.00
Postage	\$95.00	\$92.00	\$84.00	\$84.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lawn Care (mow & fertilize)	\$3,500.00	\$3,296.85	\$4,100.00	\$2,390.94	\$3,915.61
Landscaping (Trim & Mulch)	\$2,600.00	\$2,425.00	\$1,900.00	\$1,775.00	\$1,775.00
Fish for Ponds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mulch for Bridge	\$0.00	\$1,095.00	\$1,200.00	\$0.00	\$0.00
Flowers	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Mosquito Control	\$500.00	\$224.52	\$500.00	\$174.64	\$362.29
Pond maintenance	\$5,000.00	\$4,921.14	\$5,000.00	\$5,003.95	\$6,072.23
Pond Muck Treatment	\$0.00	\$2,125.00			
Repairs (Light bulbs, sensor, circuit breaker)	\$230.00	\$225.61	\$200.00	\$800.29	\$257.12
Trash removal	\$8,400.00	\$8,100.00	\$8,500.00	\$7,992.00	\$8,771.50
Entrance lighting	\$970.00	\$957.95	\$900.00	\$779.98	\$866.85
Entrance irrigation	\$200.00	\$191.45	\$175.00	\$178.00	\$178.23
Maintenance (weed spray, service Irrigation)	\$300.00	\$321.77		\$150.17	
Street Lights	\$11,200.00	\$11,095.23	\$10,800.00	\$10,713.55	\$10,595.46
Fountain & well pump electric	\$2,500.00	\$2,108.73	\$2,500.00	\$1,660.07	\$1,859.49
Website	\$190.00	\$190.00	\$190.00	\$0.00	\$190.00
Annual Meeting	\$300.00	\$0.00	\$300.00	\$148.86	\$0.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Prep & filing	\$210.00	\$210.00	\$200.00	\$205.00	\$195.00
Mailbox Supplies Expense	\$0.00	\$611.21	\$335.00	\$986.58	
Mailbox Reimbursement	-\$55.00	-\$80.00		-\$80.00	\$60.00
Total Expenses	\$38,250.00	\$38,983.44	\$37,774.00	\$33,774.06	\$35,849.78