

Whispering Woods HOA

Profit & Loss

July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
4010 · HOA Fees	39,500.00
4015 · Officers Allowance	-1,250.00
4020 · Interest Income	394.26
Total Income	38,644.26
Gross Profit	38,644.26
Expense	
6180 · Insurance	773.00
6245 · Office Expenses	98.98
6250 · Postage and Delivery	92.00
6270 · Professional Fees	
6271 · Accounting	210.00
Total 6270 · Professional Fees	210.00
6276 · Mailboxes	611.21
6280 · Common area maintenance	
6205 · Lawn and tree care	3,296.85
6210 · Landscaping (Trim & Mulch)	3,520.00
6215 · Mosquito Control	224.52
6285 · Maintenance	321.77
6286 · Pond Maintenance	7,046.14
6300 · Repairs	225.61
Total 6280 · Common area maintenance	14,634.89
6345 · Trash Removal	8,100.00
6390 · Utilities	
Front Entrance	957.95
Pump, Fountains	2,108.73
Street Lights	11,095.23
Water Bill Sprinkler's	191.45
Total 6390 · Utilities	14,353.36
6470 · Web Site Expenses	190.00
Total Expense	39,063.44
Net Ordinary Income	-419.18
Other Income/Expense	
Other Income	
7040 · Reimbursed Expenses	80.00
Total Other Income	80.00
Net Other Income	80.00
Net Income	-339.18