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03/31/25

Accrual Basis

Whispering Woods HOA

Profit & Loss

July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
4010 · HOA Fees	39,500.00
4015 · Officers Allowance	-1,250.00
4020 · Interest Income	754.79
Total Income	39,004.79
Gross Profit	39,004.79
Expense	
6170 · Meeting Expense	166.08
6180 · Insurance	955.78
6220 · Christmas Lights	73.46
6240 · Miscellaneous	35.00
6245 · Office Expenses	133.67
6250 · Postage and Delivery	257.00
6270 · Professional Fees	
6271 · Accounting	220.00
6270 · Professional Fees - Other	0.00
Total 6270 · Professional Fees	220.00
6272 · Income Taxes	42.00
6276 · Mailboxes	10.07
6280 · Common area maintenance	
6205 · Lawn and tree care	1,671.85
6210 · Landscaping (Trim & Mulch)	295.00
6215 · Mosquito Control	246.62
6285 · Maintenance	144.73
6286 · Pond Maintenance	5,034.81
6280 · Common area maintenance - Other	3,445.00
Total 6280 · Common area maintenance	10,838.01
6345 · Trash Removal	8,100.00
6390 · Utilities	
Front Entrance	1,037.23
Pump, Fountains	2,559.77
Street Lights	11,706.53
Water Bill Sprinkler's	259.94
Total 6390 · Utilities	15,563.47
6470 · Web Site Expenses	210.00
Total Expense	36,604.54
Net Ordinary Income	2,400.25
Other Income/Expense	
Other Income	
7040 · Reimbursed Expenses	17.08
7050 · Mailbox Supplies Credit	55.00
Total Other Income	72.08
Net Other Income	72.08
Net Income	2,472.33