

**Whispering Woods HOA  
Budget  
July 2024 to June 2025**

	New	Actual	Approved	Actuals	Actuals
	Current	7/23 to 6/24	2024 Budget	7/22 to 6/23	7/21 to 6/22
<b>Income:</b>					
Dues (\$455 to \$500 in 2022)	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00	\$35,945.00
Savings Interest	NA	NA	NA	NA	NA
Late Fees & Charges					
<b>Total Income</b>	<b>\$39,500.00</b>	<b>\$39,500.00</b>	<b>\$39,500.00</b>	<b>\$39,500.00</b>	<b>\$35,945.00</b>
Less active Officers	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$910.00
Carry over \$ from previous yr	\$0.00	\$0.00	\$0.00	\$1,180.94	\$0.00
<b>Net Income</b>	<b>\$38,250.00</b>	<b>\$38,250.00</b>	<b>\$38,250.00</b>	<b>\$39,430.94</b>	<b>\$35,035.00</b>
Total Income	<b>\$38,250.00</b>	<b>\$38,250.00</b>	<b>\$38,362.50</b>	<b>\$39,430.94</b>	<b>\$35,035.00</b>
Surplus Funds	<b>\$0.00</b>	<b>\$799.35</b>	<b>\$0.00</b>	<b>\$447.50</b>	<b>\$1,260.94</b>
<b>Expenses:</b>					
Transfer to Reserve Savings	\$0.00	\$1,200.00	\$1,200.00	\$0.00	
Insurance	\$1,000.00	\$955.78	\$800.00	\$773.00	\$703.00
Office Supplies/printing	\$130.00	\$133.67	\$110.00	\$98.98	\$108.03
Postage/PO Box/Lock Box	\$300.00	\$292.00	\$95.00	\$92.00	\$84.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lawn Care (mow & fertilize)	\$2,600.00	\$2,461.85	\$3,500.00	\$3,296.85	\$2,390.94
Landscaping (Trim & Mulch)	\$3,000.00	\$2,950.00	\$2,600.00	\$2,425.00	\$1,775.00
Fish for Ponds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mulch for Bridge	\$0.00	\$0.00	\$0.00	\$1,095.00	\$0.00
Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mosquito Control	\$400.00	\$246.62	\$500.00	\$224.52	\$174.64
Pond maintenance	\$5,130.00	\$5,034.81	\$5,000.00	\$4,921.14	\$5,003.95
Pond Muck Treatment	\$0.00	\$0.00	\$0.00	\$2,125.00	
Repairs (Light bulbs, sensor, circuit breaker)	\$230.00	\$225.61	\$230.00	\$225.61	\$800.29
Trash removal	\$9,050.00	\$8,100.00	\$8,400.00	\$8,100.00	\$7,992.00
Entrance lighting	\$1,050.00	\$1,037.23	\$970.00	\$957.95	\$779.98
Entrance irrigation	\$260.00	\$259.94	\$200.00	\$191.45	\$178.00
Maintenance (weed spray, service Irrigation)	\$200.00	\$144.73	\$300.00	\$321.77	\$150.17
Street Lights	\$11,800.00	\$11,706.53	\$11,200.00	\$11,095.23	\$10,713.55
Fountain & well pump electric	\$2,500.00	\$2,108.73	\$2,500.00	\$2,108.73	\$1,660.07
Website	\$200.00	\$210.00	\$190.00	\$190.00	\$0.00
Annual Meeting	\$180.00	\$166.08	\$300.00	\$0.00	\$148.86
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00
Tax Prep & filing	\$220.00	\$220.00	\$210.00	\$210.00	\$205.00
Mailbox Supplies Expense	\$0.00	\$10.07	\$0.00	\$611.21	\$986.58
Mailbox Reimbursement	\$0.00	-\$55.00	-\$55.00	-\$80.00	-\$80.00
<b>Total Expenses</b>	<b>\$38,250.00</b>	<b>\$37,450.65</b>	<b>\$38,250.00</b>	<b>\$38,983.44</b>	<b>\$33,774.06</b>