

Whispering Woods Community Association
Profit & Loss Prev Year Comparison
January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
HOA Membership Dues	61015.41	49,634.50	11308.91	18.7%
Interest Income	3.95	3.58	0.37	10.3%
Mailbox Income	9024.85	1321.50	7703.35	83.0%
Total Income	70,044.21	50,959.58	19,084.63	37.5%
Expense				
Association Meetings	1,373.25	1,580.75	-207.50	-13.1%
Bank Charges	15.00	0.00	15.00	100.0%
Constant Contact Expense	620.10	524.70	95.40	18.2%
Contributions	500.00	500.00	0.00	0.0%
Holiday Party Expense	829.18	0.00	829.18	100.0%
Insurance Expense	231.00	231.00	0.00	0.0%
Landscaping and Groundskeeping				
Fall Cleanup	1,984.32	2,800.00	-815.68	-29.1%
Mowing	4,518.80	4,485.40	33.40	0.7%
Pond Maintenance	5,079.23	6750.38	-1671.15	-24.7%
Property Improvements	16,167.72	330.00	15,837.72	4,799.3%
Spring Clean Up	4,614.18	4088.42	525.71	12.8%
Summer Cleanup	525.76	0.00	525.76	100.0%
Trimming	2537.05	5,088.00	2,550.95	50.1%
Winterizer	607.88	0.00	607.88	100.0%
Landscaping and Groundskeeping - Other	0.00	1,295.00	-1,295.00	-100.0%
Total Landscaping and Groundskeeping	36,035.39	24,837.20	11,198.19	45.1%
Mailbox Project Expense	12,520.95	175.69	12,345.26	7,026.7%
Miscellaneous Expense	0.00	330.00	-330.00	-100.0%
Office Supplies				
Postage	347.25	630.60	-283.35	-44.9%
Office Supplies - Other	386.71	696.96	-310.25	-44.5%
Total Office Supplies	733.96	1,327.56	-593.60	-44.7%
Professional Fees	1,504.50	1,967.50	-463.00	-23.5%
Property Lighting Assessment	220.43	209.17	11.26	5.4%
Repairs and Maintenance	704.75	738.17	-33.42	-4.5%
Storage Rental	2,136.84	1,984.08	152.76	7.7%
Summer Party Expense	1,388.49	0.00	1,388.49	100.0%
Utilities	658.48	719.70	-61.22	-8.5%
Website Expense	88.31	88.32	-0.01	0.0%
Total Expense	59,560.63	35,213.84	24,346.79	69.1%
Net Income	10,483.58	15,745.74	-5,262.16	-33.4%

Whispering Woods Community Association

Balance Sheet Prev Year Comparison

As of December 31, 2022

02/15/23

Accrual Basis

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Keybank Checking	14,082.55	11,945.61	2,136.94	17.9%
Keybank Savings	50,000.39	41,653.75	8,346.64	20.0%
Total Checking/Savings	64,082.94	53,599.36	10,483.58	19.6%
Total Current Assets	64,082.94	53,599.36	10,483.58	19.6%
TOTAL ASSETS	64,082.94	53,599.36	10,483.58	19.6%
LIABILITIES & EQUITY				
Equity				
Retained Earnings	53,599.36	37,853.62	15,745.74	41.6%
Net Income	10,483.58	15,745.74	-5,262.16	-33.4%
Total Equity	64,082.94	53,599.36	10,483.58	19.6%
TOTAL LIABILITIES & EQUITY	64,082.94	53,599.36	10,483.58	19.6%