

# Whisperwood Home Owners Association

## Profit & Loss

August 2024

	Aug 24	Jan - Aug 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Home Owner Dues	1,450.00	137,339.28
<b>Total Income</b>	1,450.00	137,339.28
<b>Expense</b>		
Meetings	0.00	65.00
Bank Service Charges	0.00	12.00
<b>Grounds</b>		
Maintenance & Repairs	916.31	3,840.40
Chemicals & Weed Control	0.00	799.45
<b>Total Grounds</b>	916.31	4,639.85
<b>Insurance Expense</b>		
Property & Liability	0.00	8,193.00
<b>Total Insurance Expense</b>	0.00	8,193.00
<b>Legal &amp; Professional</b>		
Legal Fees	0.00	2,589.00
Accounting Fees	150.00	1,400.00
<b>Total Legal &amp; Professional</b>	150.00	3,989.00
Licenses & Fees	0.00	325.00
Office Supplies	0.00	99.44
<b>Personnel</b>		
Yard Maintenance	0.00	10,775.00
Treasurer	0.00	300.00
Secretary	0.00	300.00
<b>Total Personnel</b>	0.00	11,375.00
Postage and Delivery	0.00	170.00
Printing	0.00	409.68
Rent Expense	0.00	35.00
Repairs and Maintenance	0.00	668.59
<b>Swimming Pool</b>		
Pool Equipment	0.00	9,902.61
Pool Repairs	0.00	1,937.85
Pool Chemicals	3,065.64	7,171.01
<b>Total Swimming Pool</b>	3,065.64	19,011.47
<b>Taxes</b>		
Property Taxes	0.00	1,086.45
Federal	0.00	306.00
<b>Total Taxes</b>	0.00	1,392.45
<b>Utilities</b>		
Electric, Garbage, Water	901.62	6,980.19
Internet & Telephone for Pool	131.36	1,049.47
Natural Gas for Pool Heating	352.41	1,326.05
<b>Total Utilities</b>	1,385.39	9,355.71
<b>Total Expense</b>	5,517.34	59,741.19
<b>Net Ordinary Income</b>	-4,067.34	77,598.09
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income - CDs	0.00	7,155.11
Interest Income	160.81	1,188.22
<b>Total Other Income</b>	160.81	8,343.33
<b>Net Other Income</b>	160.81	8,343.33
<b>Net Income</b>	-3,906.53	85,941.42