

Whisperwood Home Owners Association
Profit & Loss
July 2024

	Jul 24	Jan - Jul 24
Ordinary Income/Expense		
Income		
Home Owner Dues	1,200.00	135,889.28
Total Income	1,200.00	135,889.28
Expense		
Meetings	65.00	65.00
Bank Service Charges	0.00	12.00
Grounds		
Maintenance & Repairs	2,924.09	2,924.09
Chemicals & Weed Control	0.00	799.45
Total Grounds	2,924.09	3,723.54
Insurance Expense		
Property & Liability	8,193.00	8,193.00
Total Insurance Expense	8,193.00	8,193.00
Legal & Professional		
Legal Fees	0.00	2,589.00
Accounting Fees	150.00	1,250.00
Total Legal & Professional	150.00	3,839.00
Licenses & Fees	0.00	325.00
Office Supplies	0.00	99.44
Personnel		
Yard Maintenance	1,625.00	10,775.00
Treasurer	0.00	300.00
Secretary	0.00	300.00
Total Personnel	1,625.00	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	406.02
Swimming Pool		
Pool Equipment	225.17	9,902.61
Pool Repairs	200.00	1,937.85
Pool Chemicals	106.03	3,537.06
Total Swimming Pool	531.20	15,377.52
Taxes		
Property Taxes	0.00	1,086.45
Federal	0.00	306.00
Total Taxes	0.00	1,392.45
Utilities		
Electric, Garbage, Water	1,194.62	5,617.43
Internet & Telephone for Pool	131.36	918.11
Natural Gas for Pool Heating	311.02	973.64
Total Utilities	1,637.00	7,509.18
Total Expense	15,125.29	52,931.83
Net Ordinary Income	-13,925.29	82,957.45
Other Income/Expense		
Other Income		
Interest Income - CDs	0.00	7,155.11
Interest Income	173.11	1,027.41
Total Other Income	173.11	8,182.52
Net Other Income	173.11	8,182.52
Net Income	-13,752.18	91,139.97