

Whisperwood Home Owners Association
Profit & Loss
September 2024

	<u>Sep 24</u>	<u>Jan - Sep 24</u>
Ordinary Income/Expense		
Income		
Home Owner Dues	900.00	138,239.28
Total Income	900.00	138,239.28
Expense		
Meetings	0.00	65.00
Bank Service Charges	0.00	12.00
Grounds		
Maintenance & Repairs	0.00	3,840.40
Chemicals & Weed Control	0.00	1,337.65
Total Grounds	0.00	5,178.05
Insurance Expense		
Property & Liability	0.00	8,193.00
Total Insurance Expense	0.00	8,193.00
Legal & Professional		
Legal Fees	0.00	2,589.00
Accounting Fees	150.00	1,550.00
Total Legal & Professional	150.00	4,139.00
Licenses & Fees	0.00	520.00
Office Supplies	0.00	99.44
Personnel		
Yard Maintenance	1,525.00	13,925.00
Treasurer	0.00	300.00
Secretary	0.00	300.00
Total Personnel	1,525.00	14,525.00
Postage and Delivery	0.00	170.00
Printing	0.00	474.86
Professional Fees	369.51	369.51
Rent Expense	0.00	35.00
Repairs and Maintenance	0.00	668.59
Swimming Pool		
Pool Equipment	0.00	9,902.61
Pool Repairs	0.00	1,937.85
Pool Chemicals	1,019.99	8,191.00
Total Swimming Pool	1,019.99	20,031.46
Taxes		
Property Taxes	0.00	1,086.45
Federal	0.00	306.00
Total Taxes	0.00	1,392.45
Utilities		
Electric, Garbage, Water	1,097.63	8,591.29
Internet & Telephone for Pool	131.36	1,180.83
Natural Gas for Pool Heating	305.07	1,631.12
Total Utilities	1,534.06	11,403.24
Total Expense	4,598.56	67,276.60
Net Ordinary Income	-3,698.56	70,962.68
Other Income/Expense		
Other Income		
Interest Income - CDs	0.00	7,155.11
Interest Income	154.73	1,342.95
Total Other Income	154.73	8,498.06
Net Other Income	154.73	8,498.06
Net Income	<u><u>-3,543.83</u></u>	<u><u>79,460.74</u></u>