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 11/08/24
 Cash Basis

Whisperwood Home Owners Association
Profit & Loss
 October 2024

	Oct 24	Jan - Oct 24
Ordinary Income/Expense		
Income		
Home Owner Dues	800.00	139,039.28
Total Income	800.00	139,039.28
Expense		
Meetings	0.00	65.00
Bank Service Charges	0.00	12.00
Grounds		
Maintenance & Repairs	0.00	3,840.40
Chemicals & Weed Control	269.10	1,606.75
Total Grounds	269.10	5,447.15
Insurance Expense		
Property & Liability	0.00	8,193.00
Total Insurance Expense	0.00	8,193.00
Legal & Professional		
Legal Fees	192.50	2,781.50
Accounting Fees	150.00	1,700.00
Total Legal & Professional	342.50	4,481.50
Licenses & Fees	0.00	520.00
Office Supplies	0.00	99.44
Personnel		
Yard Maintenance	0.00	13,925.00
Treasurer	0.00	300.00
Secretary	0.00	300.00
Total Personnel	0.00	14,525.00
Postage and Delivery	118.92	288.92
Printing	0.00	474.86
Professional Fees	0.00	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	0.00	8,191.00
Total Swimming Pool	0.00	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	3,201.71	11,793.00
Internet & Telephone for Pool	146.98	1,327.81
Natural Gas for Pool Heating	526.64	2,157.76
Total Utilities	3,875.33	15,278.57
Total Expense	4,605.85	71,882.45
Net Ordinary Income	-3,805.85	67,156.83
Other Income/Expense		
Other Income		
Interest Income - CDs	0.00	7,155.11
Interest Income	196.81	1,539.76
Total Other Income	196.81	8,694.87
Net Other Income	196.81	8,694.87
Net Income	-3,609.04	75,851.70