1:25 PM 12/10/24 **Cash Basis**

Whisperwood Home Owners Association Profit & Loss

November 2024

Bank Service Charges 0.00 Grounds 81.19 3,921.59 Chemicals & Weed Control 0.00 1,606.75 Chemicals & Weed Control 0.00 1,606.75 Total Grounds 81.19 5.5 Insurance Expense Property & Liability 0.00 8,193.00 Total Insurance Expense Property & Liability 0.00 8,193.00 3,921.59 Chemicals & Ch	
Total Income 1,500.00 140,5	39.28 15.00 12.00
Expense Meetings 50.00 1	15.00 12.00 28.34
Meetings 50.00	28.34
Maintenance & Repairs Chemicals & Weed Control 81.19 0.00 3,921.59 1,606.75 Total Grounds 81.19 5,5 Insurance Expense Property & Liability 0.00 8,193.00 Total Insurance Expense 0.00 8,193.00 Legal & Professional Legal Fees 0.00 2,781.50 Accounting Fees 150.00 1,850.00 Total Legal & Professional 150.00 4,6 Licenses & Fees 0.00 5 Office Supplies 65.97 1 Personnel 1,525.00 15,450.00 Treasurer 0.00 300.00 Secretary 0.00 300.00 Total Personnel 1,525.00 16,0 Postage and Delivery 0.00 288.92 Printing 0.00 369.51 Rent Expense 0.00 369.51 Rent Expense 0.00 35.00 Repairs and Maintenance 0.00 9,902.61 Pool Repairs 0.00 1,937.85 Pool Chemicals 38.61 8,229.61	
Insurance Expense	
Property & Liability 0.00 8,193.00 Total Insurance Expense 0.00 8,1 Legal & Professional Legal Fees 0.00 2,781.50 Accounting Fees 150.00 1,850.00 Total Legal & Professional 150.00 4,6 Licenses & Fees 0.00 5 Office Supplies 65.97 1 Personnel 1,525.00 15,450.00 Yard Maintenance 1,525.00 300.00 Treasurer 0.00 300.00 Secretary 0.00 300.00 Total Personnel 1,525.00 16,0 Postage and Delivery 0.00 288.92 Printing 0.00 369.51 Rent Expense 0.00 369.51 Rent Expense 0.00 35.00 Repairs and Maintenance 0.00 9,902.61 Pool Equipment 0.00 9,902.61 Pool Repairs 0.00 1,937.85 Pool Chemicals 38.61 8,229.61 Total Swimming Pool	33.00
Legal & Professional Legal Fees 0.00 2,781.50 1,850.00	93.00
Legal Fees	
Licenses & Fees 0.00 5 Office Supplies 65.97 1 Personnel 1,525.00 15,450.00 Treasurer 0.00 300.00 Secretary 0.00 300.00 Total Personnel 1,525.00 16,0 Postage and Delivery 0.00 288.92 Printing 0.00 474.86 Professional Fees 0.00 369.51 Rent Expense 0.00 35.00 Repairs and Maintenance 0.00 35.00 Swimming Pool 0.00 9,902.61 Pool Equipment 0.00 9,902.61 Pool Repairs 0.00 1,937.85 Pool Chemicals 38.61 8,229.61 Total Swimming Pool 38.61 20,070.07 Taxes Property Taxes 0.00 1,086.45 Federal 0.00 306.00 Total Taxes 0.00 1,392.45 Utilities Electric, Garbage, Water 872.28 12,665.28	
Office Supplies Personnel 65.97 1 Yard Maintenance Treasurer 1,525.00 15,450.00 Secretary 0.00 300.00 Secretary 0.00 300.00 Total Personnel 1,525.00 16,0 Postage and Delivery 0.00 288.92 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 0.00 9,902.61 Pool Repairs 0.00 1,937.85 Pool Chemicals 38.61 8,229.61 Total Swimming Pool 38.61 20,070.07 Taxes 0.00 1,086.45 Federal 0.00 306.00 Total Taxes 0.00 1,392.45 Utilities Electric, Garbage, Water 872.28 12,665.28	31.50
Treasurer Secretary 0.00 300.00 Secretary 0.00 300.00 Total Personnel 1,525.00 16,0 Postage and Delivery 0.00 288.92 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 9,902.61 9,902.61 Pool Equipment 0.00 9,902.61 Pool Repairs 0.00 1,937.85 Pool Chemicals 38.61 8,229.61 Total Swimming Pool 38.61 20,070.07 Taxes Property Taxes 0.00 1,086.45 Federal 0.00 306.00 Total Taxes 0.00 1,392.45 Utilities Electric, Garbage, Water 872.28 12,665.28	20.00 35.41
Postage and Delivery 0.00 288.92 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 0.00 9,902.61 Pool Equipment 0.00 1,937.85 Pool Chemicals 38.61 8,229.61 Total Swimming Pool 38.61 20,070.07 Taxes Property Taxes 0.00 1,086.45 Federal 0.00 306.00 Total Taxes 0.00 1,392.45 Utilities Electric, Garbage, Water 872.28 12,665.28	
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Pool Chemicals 38.61 8,229.61 Total Swimming Pool 38.61 20,070.07 Taxes 90.00 1,086.45 Federal 0.00 306.00 Total Taxes 0.00 1,392.45 Utilities Electric, Garbage, Water 872.28 12,665.28	
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Property Taxes 0.00 1,086.45 Federal 0.00 306.00 Total Taxes 0.00 1,392.45 Utilities Electric, Garbage, Water 872.28 12,665.28	
Utilities Electric, Garbage, Water 872.28 12,665.28	
Electric, Garbage, Water 872.28 12,665.28	
Internet & Telephone for Pool 142.33 1,470.14 Natural Gas for Pool Heating 85.78 2,243.54	
Total Utilities	
Total Expense 3,011.16 74,893.61	
Net Ordinary Income -1,511.16 65,645.67	
Other Income/Expense 0.00 7,155.11 Interest Income 213.38 1,753.14	
Total Other Income 213.38 8,908.25	
Net Other Income 213.38 8,908.25	
Net Income -1,297.78 74,553.92	