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 12/10/24  
 Cash Basis

**Whisperwood Home Owners Association**  
**Profit & Loss**  
 November 2024

	Nov 24	Jan - Nov 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Home Owner Dues	1,500.00	140,539.28
<b>Total Income</b>	1,500.00	140,539.28
<b>Expense</b>		
Meetings	50.00	115.00
Bank Service Charges	0.00	12.00
<b>Grounds</b>		
Maintenance & Repairs	81.19	3,921.59
Chemicals & Weed Control	0.00	1,606.75
<b>Total Grounds</b>	81.19	5,528.34
<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	2,781.50
Accounting Fees	150.00	1,850.00
<b>Total Legal &amp; Professional</b>	150.00	4,631.50
Licenses & Fees	0.00	520.00
Office Supplies	65.97	165.41
<b>Personnel</b>		
Yard Maintenance	1,525.00	15,450.00
Treasurer	0.00	300.00
Secretary	0.00	300.00
<b>Total Personnel</b>	1,525.00	16,050.00
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
<b>Swimming Pool</b>		
Pool Equipment	0.00	9,902.61
Pool Repairs	0.00	1,937.85
Pool Chemicals	38.61	8,229.61
<b>Total Swimming Pool</b>	38.61	20,070.07
<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	872.28	12,665.28
Internet & Telephone for Pool	142.33	1,470.14
Natural Gas for Pool Heating	85.78	2,243.54
<b>Total Utilities</b>	1,100.39	16,378.96
<b>Total Expense</b>	3,011.16	74,893.61
<b>Net Ordinary Income</b>	-1,511.16	65,645.67
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income - CDs	0.00	7,155.11
Interest Income	213.38	1,753.14
<b>Total Other Income</b>	213.38	8,908.25
<b>Net Other Income</b>	213.38	8,908.25
<b>Net Income</b>	<b>-1,297.78</b>	<b>74,553.92</b>