

WHISPERWOOD HOME OWNER'S ASSOCIATION

Profit & Loss Statement

January 31, 2025

Revenue	Jan-25	YTD 2025
Operating Income		
Home Owner Dues	\$11,667.00	\$ 11,667.00
Total Operating Income	\$11,667.00	\$ 11,667.00
 Other Income		
Interest Income on CDs	\$ -	\$ -
Interest Income on MM	\$ 198.58	\$ 198.58
Insurance Claim Payment	\$ 5,914.68	\$ 5,914.68
Late Fees	\$ 70.00	\$ 70.00
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Total Other Income	\$ 6,183.26	\$ 6,183.26
 Total Revenue	 \$17,850.26	 \$ 17,850.26
 Expenditures		
General Costs		
Legal & Professional Services	\$ -	\$ -
Meeting Room	\$ 125.00	\$ 125.00
Office Supplies	\$ 44.30	\$ 44.30
Election Expenses	\$ 1,000.00	\$ 1,000.00
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Total General Costs	\$ 1,169.30	\$ 1,169.30
 Grounds Maintenance		
Chemical Lawn Maintenance	\$ 1,456.50	\$ 1,456.50
Grounds Keeper	\$ 1,600.00	\$ 1,600.00
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Total Grounds Maintenance	\$ 3,056.50	\$ 3,056.50
 Insurance		
D&O Insurance	\$ -	\$ -
Liability & Property Insurance	\$ -	\$ -
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Total Insurance	\$ -	\$ -
 Pool Attendants Salaries		
	\$ -	\$ -
 Pool Expenses		
Chemicals & Supplies	\$ -	\$ -
Repairs	\$ -	\$ -
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Total Pool Expenses	\$ -	\$ -

Taxes & Licenses

Federal Tax	\$ -	\$ -
Property Tax Pd in 24	\$ -	\$ 1,156.00
Total Taxes & Licenses	<u>\$ -</u>	<u>\$ 1,156.00</u>

Utilities

Electricity	\$ 506.79	\$ 506.79
Gas To Heat Pool	\$ 85.78	\$ 85.78
Phone/Internet at Pool	\$ 142.41	\$ 142.41
Water	\$ 757.11	\$ 757.11
Total Utilities	<u>\$ 1,492.09</u>	<u>\$ 1,492.09</u>

Miscellaneous & Events

\$ -	\$ -
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Reserve Fund Contribution

\$ -	\$ -
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Total Expenditures

\$ 5,717.89	\$ 6,873.89
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Net Ordinary Income

\$12,132.37	\$ 10,976.37
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