

## WHISPERWOOD HOME OWNER'S ASSOCIATION

## Profit &amp; Loss Statement

February 28, 2025

Revenue	Feb-25	YTD 2025
<b>Operating Income</b>		
Home Owner Dues	\$11,667.00	\$ 23,334.00
<b>Total Operating Income</b>	\$11,667.00	\$ 23,334.00
<b>Other Income</b>		
Interest Income on CDs	\$ -	\$ -
Interest Income on MM	\$ 179.69	\$ 378.27
Insurance Claim Payment		\$ 5,914.68
Late Fees		\$ 70.00
Resale Certificates	\$ 900.00	\$ 900.00
<b>Total Other Income</b>	\$ 1,079.69	\$ 7,262.95
<b>Total Revenue</b>	\$12,746.69	\$ 30,596.95
<b>Expenditures</b>		
<b>General Costs</b>		
Legal & Professional Services	\$ 375.00	\$ 375.00
Meeting Room	\$ 50.00	\$ 175.00
Office Supplies	\$ 255.26	\$ 299.56
Election Expenses		\$ 1,000.00
<b>Total General Costs</b>	\$ 680.26	\$ 1,849.56
<b>Grounds Maintenance</b>		
Chemical Lawn Maintenance		\$ 1,456.50
Grounds Keeper	\$ 1,600.00	\$ 3,200.00
<b>Total Grounds Maintenance</b>	\$ 1,600.00	\$ 4,656.50
<b>Insurance</b>		
D&O Insurance	\$ -	\$ -
Liability & Property Insurance	\$ -	\$ -
<b>Total Insurance</b>	\$ -	\$ -
<b>Pool Attendants Salaries</b>	\$ -	\$ -
<b>Pool Expenses</b>		
Chemicals & Supplies	\$ -	\$ -
Repairs	\$ -	\$ -
<b>Total Pool Expenses</b>	\$ -	\$ -
<b>Taxes &amp; Licenses</b>		
Federal Tax	\$ -	\$ -
Property Tax Pd in 24	\$ -	\$ 1,156.00
<b>Total Taxes &amp; Licenses</b>	\$ -	\$ 1,156.00
<b>Utilities</b>		
Electricity	\$ 767.77	\$ 1,274.56
Gas To Heat Pool	\$ 189.03	\$ 274.81
Phone/Internet at Pool	\$ 142.41	\$ 284.82
Water	\$ 778.47	\$ 1,535.58
<b>Total Utilities</b>	\$ 1,877.68	\$ 3,369.77
<b>Miscellaneous &amp; Events</b>	\$ -	\$ -
<b>Reserve Fund Contribution</b>	\$ -	\$ -
<b>Total Expenditures</b>	\$ 4,157.94	\$ 11,031.83
<b>Net Ordinary Income</b>	\$ 8,588.75	\$ 19,565.12