

WHISPERWOOD HOME OWNER'S ASSOCIATION
Profit & Loss Statement
March 31, 2025

Revenue	Mar-25	YTD 2025
Operating Income		
Home Owner Dues	\$ 11,667.00	\$ 35,001.00
Total Operating Income	<u>\$ 11,667.00</u>	<u>\$ 35,001.00</u>
Other Income		
Interest Income on CDs	\$ -	\$ -
Interest Income on MM	\$ 198.52	\$ 576.79
Insurance Claim Payment		\$ 5,914.68
Late Fees		\$ 70.00
Resale Certificates	<u>\$ 300.00</u>	<u>\$ 1,200.00</u>
Total Other Income	<u>\$ 498.52</u>	<u>\$ 7,761.47</u>
Total Revenue	\$ 12,165.52	\$ 42,762.47
Expenditures		
General Costs		
Legal & Professional Services		\$ -
Meeting Room	\$ 50.00	\$ 175.00
Office Supplies		\$ 44.30
Election Expenses		\$ 1,000.00
Total General Costs	<u>\$ 50.00</u>	<u>\$ 1,219.30</u>
Grounds Maintenance		
Chemical Lawn Maintenance		\$ 1,456.50
Grounds Keeper	\$ 1,600.00	\$ 4,800.00
Total Grounds Maintenance	<u>\$ 1,600.00</u>	<u>\$ 6,256.50</u>
Insurance		
D&O Insurance	\$ -	\$ -
Liability & Property Insurance	\$ -	\$ -
Total Insurance	<u>\$ -</u>	<u>\$ -</u>
Pool Attendants Salaries	\$ -	\$ -
Pool Expenses		
Chemicals & Supplies	\$ -	\$ -
Repairs	\$ -	\$ -
Total Pool Expenses	<u>\$ -</u>	<u>\$ -</u>
Taxes & Licenses		
58	\$ -	\$ -
Property Tax Pd in 24	\$ -	\$ -
Total Taxes & Licenses	<u>\$ -</u>	<u>\$ 1,156.00</u>
Utilities		
Electricity	\$ 853.03	\$ 2,127.59
Gas To Heat Pool	\$ 85.78	\$ 360.59
Phone/Internet at Pool	\$ 91.34	\$ 376.16
Water	\$ 582.36	\$ 2,117.94
Total Utilities	<u>\$ 1,612.51</u>	<u>\$ 4,982.28</u>
Miscellaneous & Events	\$ -	\$ -
Reserve Fund Contribution	\$ -	\$ -
Total Expenditures	<u>\$ 3,262.51</u>	<u>\$ 14,294.34</u>
Net Ordinary Income	\$ 8,903.01	\$ 28,468.13