Fiscal Year Budget

Property: Whispering Willows HOA

1/1/2025-12/31/2025 Profit & Loss

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	TOTAL
INCOME													
4004 Fines	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
4002 Transfer Fees	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
4110 Late Fees	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
4107 Other Income	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	75.00
4106 Dues	16,170.00	16,170.00	16,170.00	16,170.00	16,170.00	16,170.00	16,170.00	16,170.00	16,170.00	16,170.00	16,170.00	16,170.00	194,040.00
TOTAL INCOME	**16,659.59**	**16,659.59**	**16,659.59**	**16,659.59**	**16,659.58**	**16,659.58**	**16,659.58**	**16,659.58**	**16,659.58**	**16,659.58**	**16,659.58**	**16,659.58**	**199,915.00**
EXPENSE													
5097 Grounds													
5033 Lawn Care	1.24	0.00	0.00	4,775.96	4,777.18	4,777.18	4,777.16	4,777.16	4,777.16	4,777.14	4,777.14	4,782.68	43,000.00
5036 Sprinkler Repair	1.00	0.00	0.00	0.00	1,249.00	1,250.00	625.00	625.00	625.00	625.00	0.00	0.00	5,000.00
5034 Snow Removal	6,166.67	6,166.67	6,166.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00
5031 Pest Control	1.03	0.00	0.00	0.00	633.86	633.86	632.83	633.85	633.85	637.97	0.00	0.00	3,807.25
5039 Trees	0.51	0.00	0.00	0.00	250.00	249.99	249.50	0.00	0.00	0.00	0.00	0.00	750.00
5097 Total Grounds	6,170.45	6,166.67	6,166.66	4,775.96	6,910.04	6,911.03	6,284.49	6,036.01	6,036.01	6,040.11	4,777.14	4,782.68	71,057.25
5100 Repairs													
5035 Cleaning	316.68	316.68	316.68	316.68	316.66	316.66	316.66	316.66	316.66	316.66	316.66	316.66	3,800.00
5104 Maintenance	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
5106 Fence Repairs	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
5100 Total Repairs	1,175.02	1,175.02	1,175.02	1,175.02	1,174.99	1,174.99	1,174.99	1,174.99	1,174.99	1,174.99	1,174.99	1,174.99	14,100.00
5200 Capital Repairs	4,128.32	4,128.32	4,128.32	4,128.32	4,128.31	4,128.31	4,128.31	4,128.31	4,128.31	4,128.31	4,128.31	4,128.30	49,539.75
5400 Utilities													
5404 Electric	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.66	91.66	91.66	91.66	1,100.00
5402 Water	300.00	300.00	300.00	300.00	300.00	1,700.00	1,700.00	1,700.00	1,700.00	1,100.00	300.00	300.00	10,000.00
5400 Total Utilities	391.67	391.67	391.67	391.67	391.67	1,791.67	1,791.67	1,791.67	1,791.66	1,191.66	391.66	391.66	11,100.00
5505 Administrative													
5101 License	1.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5000 Management Fees	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	1,064.00	12,768.00
5061 Taxes	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.00	0.00	2,000.00
5062 Legal Fees	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
5050 Insurance	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	38,000.00
5900 Misc Expense	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
5505 Total Administrative	4,974.34	4,972.34	4,972.34	4,972.34	1,221.33	1,172.33	4,972.33	4,972.33	4,972.33	4,972.33	6,971.33	4,972.33	54,118.00
TOTAL EXPENSE	**16,839.80**	**16,834.02**	**16,834.01**	**15,443.31**	**13,826.34**	**15,178.33**	**18,351.79**	**18,103.31**	**18,103.30**	**17,507.40**	**17,443.43**	**15,449.96**	**199,915.00**
NET INCOME	**-180.21**	**-174.43**	**-174.42**	**1,216.28**	**2,833.24**	**1,481.25**	**-1,692.21**	**-1,443.73**	**-1,443.72**	**-847.82**	**-783.85**	**1,209.62**	**0.00**

	JAN 25	FEB 25	MAR 25	APR 25	MAY 25	JUN 25	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	TOTAL
NET INCOME SUMMARY													
Income	16,659.59	16,659.59	16,659.59	16,659.59	16,659.58	16,659.58	16,659.58	16,659.58	16,659.58	16,659.58	16,659.58	16,659.58	199,915.00
Expense	-16,839.80	-16,834.02	-16,834.01	-15,443.31	-13,826.34	-15,178.33	-18,351.79	-18,103.31	-18,103.30	-17,507.40	-17,443.43	-15,449.96	-199,915.00
NET INCOME	**-180.21**	**-174.43**	**-174.42**	**1,216.28**	**2,833.24**	**1,481.25**	**-1,692.21**	**-1,443.73**	**-1,443.72**	**-847.82**	**-783.85**	**1,209.62**	**0.00**