

**Whispering Winds Lake Owners Association
Consolidated Annual Report to Members
For Calendar Year 2021**

Expenditures Current Year and Next Year Budgeted

	Budgeted for CY 2021	Actual (Jan- Aug)	Projected (Sep-Dec)	2021 Calendar Year	Budget vs Actual	*PROPOSED* Calendar Year 2022 Budget
Classifications:						
Bookkeeping	\$ 635	\$ 545	\$ 120	\$ 665	\$ (30)	\$ 670
CAM & Repairs	-	-	-	-	-	300
Grounds upkeep	2,900	2,038	862	2,900	-	3,300
Insurance	550	550	100	650	(100)	650
Utilities	450	289	136	425	25	430
Website	450	-	450	450	-	450
Board Expenditures	-	-	100	100	(100)	200
Subtotal	<u>\$ 4,985</u>	<u>\$ 3,422</u>	<u>\$ 1,768</u>	<u>\$ 5,190</u>	<u>\$ (205)</u>	<u>\$ 6,000</u>
Wall Damage	\$ 8,404	\$ 4,628	\$ -	\$ 4,628	\$ 3,776	\$ -
Calendar Year Total	<u><u>\$ 13,389</u></u>	<u><u>\$ 8,050</u></u>	<u><u>\$ 1,768</u></u>	<u><u>\$ 9,818</u></u>	<u><u>\$ 3,571</u></u>	<u><u>\$ 6,000</u></u>

Cash Flow Statement Through September 15, 2021

		General	Wall Damage	Total Cash
Beginning Balance	9/1/2020	\$ 3,634	\$ 9,011	\$ 12,645
Dues Collected (9/1/2020 - 9/15/2021)		6,475	-	6,475
Expenditures (9/1/2020 - 9/15/2021)		4,381	5,236	9,616
Ending Balance	9/15/2021	<u>\$ 5,727</u>	<u>\$ 3,776</u>	<u>\$ 9,503</u>
Bank Balance - September 15, 2021				<u>\$ 9,503</u>

Respectfully Submitted,

J. Goodall

James J. Goodall
WWLOA Treasurer
September 23, 2021