

**Whispering Winds Lake Owners Association
Annual Reporting Package
Association Budget - Fiscal Year ("FY") 2023
Tuesday, September 27, 2022**

	FY 2022 Budgeted Prior Year	Actual Prior 12 mos Expenses	FY 2023 Proposed Budget
BOOKKEEPING	\$ 670	\$ 787	\$ 800
CAM & REPAIRS	300	473	305
INSURANCE	650	784	800
UTILITIES	430	397	450
WEBSITE	450	784	800
BOARD EXPENDITURES	200	100	200
<u>GROUNDS UPKEEP</u>			
Seasonal Plantings	150		150
Pine Bark & Mulch	100		175
Fertilizer & Deer Repel	50		65
Pine Straw & Spread	800		800
Light bulbs	30		30
Irrigation Part Replace	20		25
Holiday Decorations	30		50
Outside Contract Maint.	1,500		1,500
Dahila Way Cul De Sac Maint.	300		300
Front Entrance Shrub Replace	400		-
CAM Adjustment	(80)		-
SUBTOTAL - GROUNDS	<u>3,300</u>	2,281	<u>3,095</u>
 ANNUAL WWLOA BUDGET	 <u>\$ 6,000</u>	 <u>\$ 5,607</u>	 <u>\$ 6,450</u>