

**Whispering Winds Lakeowners Association
Annual Treasurer Report
For the Fiscal Year 2019**

	<u>Actual Financial Results</u>	
	<u>YTD thru Oct</u>	<u>Cummulative</u>
Starting Cash Balance (1/1/2019)		\$ 6,808.90
<u>Routine Expenses</u>		
Common Grounds Electric	\$ 355.90	
Common Grounds Landscaping	1,817.45	
Insurance Premiums	550.00	
Website Maintenance	527.86	
Acctg & Bookkeeping	-	
Total Expenses	<u>\$ 3,251.21</u>	
Dues Collected (2019)	640.00	
2019 Surplus/(Shortage)	<u>\$ (2,611.21)</u>	(2,611.21)
Ending October 2019 Cash Surplus		<u>\$ 4,197.69</u>
<u>Extraordinary Items</u>		
Wall Damage - Ins Pymt	12,611.33	
Wall Damage - Repairs	(1,800.00)	
Net - Wall Repair Fund	<u>\$ 10,811.33</u>	10,811.33
Dues Collected for FY 2020	<u>\$ 2,171.85</u>	2,171.85
Ending Cash Balance (10/31/2019)		<u>\$ 17,180.87</u>

Respectfully Submitted,

J.J. Goodall
November 14, 2019