

**Whispering Winds Lake Owners Association
Annual Reporting Package
Association Budget - Calendar Year ("CY") 2024**

	CY 2023 Budgeted Prior Year	Actual Prior 12 mos. Expenses	CY 2024 Proposed Budget
BOOKKEEPING	\$ 800	\$ 747	\$ 800
CAM & REPAIRS	305	332	305
INSURANCE	800	780	800
UTILITIES	450	423	450
WEBSITE	800	818	800
BOARD EXPENDITURES	200	-	200
<u>GROUNDS UPKEEP</u>			
Seasonal Plantings	150		150
Pine Bark & Mulch	175		175
Fertilizer & Deer Repel	65		65
Pine Straw & Spread	800		800
Light bulbs	30		30
Irrigation Part Replace	25		25
Holiday Decorations	50		50
Outside Contract Maint.	1,500		1,500
Dahila Way Cul De Sac Maint.	300		300
SUBTOTAL - GROUNDS	3,095	2,092	3,095
ANNUAL WWLOA BUDGET	\$ 6,450	\$ 5,192	\$ 6,450