

WHISPER CREEK HOMEOWNERS ASSOCIATION
2020 ANNUAL BUDGET

	2019	2019 ACTUAL 11/30 & PROJ TO 12/31	2020 PROJECTED BUDGET
INCOME/ASSESSMENTS			
IMPROVED LOTS	\$ 35,400.00		\$ 51,000.00
UN-IMPROVED LOTS	\$ 5,350.00		\$ 3,950.00
	\$ 40,750.00	\$ 45,835.24	\$ 54,950.00
EXPENSES			
INSURANCE	\$ 305.00	\$ 306.00	\$ 2,269.00
LEGAL FEES	\$ 600.00	\$ 693.33	\$ 800.00
CORP FILING FEES	\$ 62.00	\$ 61.25	\$ 62.00
POSTAGE/PRINTING	\$ 350.00	\$ 1,001.13	\$ 1,100.00
2018 MGT FEES	\$ 1,800.00	\$ 1,575.00	\$ -
MANAGEMENT/ACCT FEES	\$ 9,690.00	\$ 9,650.00	\$ 9,650.00
LAWN CARE	\$ 7,000.00	\$ 7,368.00	\$ 6,876.00
2018 LAWN CARE	\$ -	\$ 5,658.00	\$ -
ELECTRICAL/LIGHTING	\$ 16,000.00	\$ 15,118.76	\$ 20,000.00
2018 ELECTRICAL	\$ 3,990.00	\$ 6,647.50	\$ -
GENERAL MAINTENANCE	\$ 800.00	\$ 895.69	\$ 800.00
MEETING EXPENSE	\$ 75.00	\$ 100.00	\$ 200.00
CONTIGENCY	\$ 78.00	\$ -	\$ 100.00
PVB BACKFLOW ASSY/INST			\$ 800.00
VIOLATION FEES/RECOVERY			\$ 500.00
TOTAL	\$ 40,750.00	\$ 49,074.66	\$ 43,157.00
ARREARAGE 2019 (PROJECTED)			\$ 1,205.00

TOTAL 2020 BUDGET REQUIRED	\$ 44,362.00
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2020 BUDGET BALANCE AFTER KNOWN EXPENSES	\$ 10,588.00
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