**Whispering Oaks of St. Augustine Beach, Inc.**

**EIN: xxxxxxxx**

**2021 Treasurer’s Report**

In order to replenish the reserve funds, the Board of the Whispering Oaks Homeowners Association voted to adjust the maintenance fee to $695.00 due to increased costs in labor and materials in the maintenance of the community property. The maintenance fees are due 1/31/2022. The Board also agreed to include monies in both the pump and road accounts for anticipated expenses. Below is a listing of WOHA account balances at PNC Bank as of year-end 12/31/2021.

**Builders** $9,530.00

**Checking** $32,151.76

**Money Market**  $19,700.15

**Pump Fund**  $11,447.45

**Road Replacement** $70,173.49

**Total $143,002.85**

**\*$695.00 in checking represents 2022 maintenance fees collected in December 2021.**