

Whispering Oaks II Recreation Center Profit & Loss Budget vs. Actual June 2023 through March 2024

	Jun '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2022 Dues	269	0	269	100%
2023 Dues	83,442	83,850	-408	100%
Late Fees	1,870	500	1,370	374%
Total Income	85,580	84,350	1,230	101%
Gross Profit	85,580	84,350	1,230	101%
Expense				
Annual Meeting Expenses	20	3,000	-2,980	1%
Bank Fees	2	35	-33	6%
Clubhouse Furniture & Equipment	0	1,800	-1,800	0%
Clubhouse Supplies	1,967	2,800	-833	70%
Common Area Expansion	0	3,000	-3,000	0%
Computer Expenses	0	250	-250	0%
Dues and Subscriptions	117			
Insurance Expense				
General Liability Insurance	4,832	5,900	-1,068	82%
Total Insurance Expense	4,832	5,900	-1,068	82%
Janitorial Expense	5,525	7,000	-1,475	79%
Key Card Security System	976	1,500	-524	65%
Landscaping and Groundskeeping	15,871	12,000	3,871	132%
Lien Fees	22	500	-478	4%
Neighborhood Events	3,336	5,500	-2,164	61%
Office Supplies	59	500	-441	12%
Pool Furniture & Equipment	0	4,215	-4,215	0%
Pool Supplies & Service	9,638	8,800	838	110%
Pool Water Testing	1,330	1,500	-170	89%
Postage and Delivery	189	750	-561	25%
Printing and Reproduction	61	750	-689	8%
Professional Fees	469	1,500	-1,031	31%
Repairs and Maintenance				
General Repairs & Maintenance				
Vandalism June 2023	-6			
General Repairs & Maintenance - Other	197	5,000	-4,803	4%
Total General Repairs & Maintenance	191	5,000	-4,809	4%
HVAC Repairs & Maintenance	0	300	-300	0%
Parking Lot Repairs & Maintenance	0	500	-500	0%
Plumbing Repairs & Maintenance	135	750	-615	18%
Pool Maintenance	849	1,000	-151	85%
Total Repairs and Maintenance	1,175	7,550	-6,375	16%
Utilities				
Electric	4,056	4,100	-44	99%
Sewer	2,497	2,800	-303	89%
Telephone Expense	1,227	1,300	-73	94%
Water	1,569	1,800	-231	87%
Total Utilities	9,348	10,000	-652	93%
Website	0	1,200	-1,200	0%
Weeds/Bugs Control	150	300	-150	50%
Workout Center Equipment	3,540	4,000	-460	88%
Total Expense	58,627	84,350	-25,723	70%
Net Ordinary Income	26,954	0	26,954	100%

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Cash Basis

Whispering Oaks II Recreation Center
Profit & Loss Budget vs. Actual
June 2023 through March 2024

	<u>Jun '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
Interest Earned	46			
Interest Income	0	36	-36	0%
Total Other Income	<u>46</u>	<u>36</u>	<u>10</u>	<u>127%</u>
Net Other Income	<u>46</u>	<u>36</u>	<u>10</u>	<u>127%</u>
Net Income	<u>26,999</u>	<u>36</u>	<u>26,963</u>	<u>75,123%</u>