05/07/23

Cash Basis

## Whispering Oaks II Recreation Center & Homeowners Assoc. Profit & Loss Budget vs. Actual June 2022 through April 2023

Ordinary Income/Expense     0.00     0.00     0.00     00.00       2020 Dues     605.05     0.00     0.00     100.0%       2021 Dues     605.55     75.000.00     3.782.55     106.0%       2021 Dues     78.782.55     75.000.00     3.782.55     106.0%       Conserved     81.499.90     75.500.00     5.999.90     107.9%       Gross Profit     81.499.90     75.500.00     5.999.90     107.9%       Bank Fees     2.24.2     35.00     -42.58     64.1%       Clubhouse Furniture & Equipment     1.087.18     1.500.00     44.182.27     2.75%       Clubhouse Furniture & Equipment     2.147.82     1.600.00     4.580.00     38.84%       Common Area Expansion     2.147.82     1.600.00     4.580.00     38.84%       Common Area Expansion     2.552.91     5.500.00     2.2.91     100.4%       Janitorial Expense     6.025.00     5.600.00     4.25.00     107.6%       Key Card Security System     0.00     88.00     -880.00     0.0%       House Expense <t< th=""><th></th><th>Jun '22 - Apr 23</th><th>Budget</th><th>\$ Over Budget</th><th>% of Budget</th></t<>		Jun '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Income     600.00     0.00     600.00     100.0%       2021 Dues     695.35     75.00.00     3.782.55     105.0%       Late Fees     1.422.00     500.00     5.999.90     107.7%       Cross Profit     81.499.90     75.500.00     5.999.90     107.9%       Cross Profit     81.499.90     75.500.00     5.999.90     107.9%       Expanse     1.358.23     2.000.00     -641.77     67.9%       Bank Fees     2.242     3.600     -12.48     64.15       Clubhouse Supplies     2.143.0     1.500.00     -44.77     67.9%       Clubhouse Furniture & Equipment     1.087.18     1.500.00     -44.78     1.42.27       Clubhouse Furniture & Equipment     1.98.8     7.500.00     -22.91     100.4%       General Liability Insurance     5.522.91     5.500.00     22.91     100.4%       Guerral Supplies     6.025.00     5.800.00     -45.874.00     22.51%       Maintorial Expense     6.025.00     5.800.00     -45.874.00     22.51%       Clubhouse Furniture & Equipment	Ordinary Income/Expense				
2021 Dues     76,722,55     75,000.00     3,782,55     105,0%       Late Fees     1,422.00     500.00     922,00     284,4%       Total Income     81,499,90     75,500.00     5,999,90     107,9%       Gross Profit     81,499,90     75,500.00     5,999,90     107,9%       Expanse     Annual Meeting Expenses     1,358,23     2,000.00     -42,84     64,1%       Clubhouse Furniture & Equipment     1,087,48     1,500.00     -412,82     72,5%       Clubhouse Supplies     2,147,82     1,600.00     547,82     134,2%       Common Area Expansion     2,291.00     7,500.00     -412,82     134,2%       Commuter Expanses     119,88     250.00     -130,12     48,0%       Insurance Expanse     5,522,91     5,500.00     -22,91     100,4%       Janitorial Expense     6,025,00     6,800.00     -490,00     0,0%       Keyd Card Security System     0,00     80,000     -490,00     0,0%       Naighborhood Events     3,610,27     5,500,00     -211,80,49     30,0% <t< td=""><td>•</td><td></td><td></td><td></td><td></td></t<>	•				
2022 Dues     78,782,55     75,000,00     922,00     284,4%       Total Income     81,499,90     75,500,00     5,999,90     107,9%       Gross Profit     81,499,90     75,500,00     5,999,90     107,9%       Annual Meeting Expenses     2,242     35,00     -641,77     67,9%       Annual Meeting Expenses     2,242     35,00     -412,82     72,5%       Clubhouse Furniture & Equipment     2,147,82     1,600,00     44,80,00     38,8%       Common Area Expansion     2,910,00     7,500,00     4,900,00     38,8%       Common Area Expansion     5,522,91     5,500,00     22,91     100,4%       Janitorial Expense     6,025,00     5,600,00     425,00     107,6%       General Liability Insurance     5,522,91     5,500,00     22,91     100,4%       Janitorial Expense     6,025,00     800,00     -867,00     21,5%       Key Card Security System     0,00     80,000     -47,00     21,5%       Pool Supplies & Szep 6     1,000,00     -47,00     21,05%     0,00%	2020 Dues		0.00	600.00	100.0%
Late Fees     1.422.00     500.00     922.00     284.4%       Total Income     81.499.90     75.500.00     5.999.90     107.9%       Gross Profit     81.499.90     75.500.00     5.999.90     107.9%       Annual Meeting Expenses     1.358.23     2.000.00     -47.58     64.1%       Clubhouse Supplies     2.147.82     1.600.00     547.82     134.2%       Common Area Expansion     2.910.00     7.500.00     44.80%     1.800.00     548.8%       Computer Expenses     119.88     250.00     -130.12     48.0%       Insurance Expanse     5.522.91     5.500.00     22.91     100.4%       Janitorial Expense     6.025.00     5.600.00     -425.00     0.0%       Key Card Security System     0.00     88.00     -690.00     0.0%       Line Fees     98.82     300.00     -201.33     32.9%       Neighborhood Events     3.610.27     5.500.00     -470.00     49.4%       Pool Furniture & Equipment     776.00     500.00     -470.40     53.9%       Pool Furi					
Total Income     81,499.90     76,500.00     5,999.90     107,9%       Gross Profit     81,499.90     75,500.00     5,999.90     107,9%       Expense     224.2     35.00     -12.58     64.1%       Clubhouse Furniture & Equipment     1,087.18     1800.00     -412.82     72.5%       Clubhouse Supplies     2,147.82     1,600.00     547.82     134.2%       Common Area Expenses     119.88     250.00     -22.91     100.4%       General Lability insurance     5,522.91     5,500.00     22.91     100.4%       Janitorial Expense     6,025.00     5,600.00     425.00     107.7%       Key Card Security System     0.00     890.00     -890.00     0.0%       Lien Fees     98.62     300.00     -20.11.8     32.2%       Neighborhood Events     3,610.27     6,500.00     4.189.00     30.30%       Pool Supplies & Supplies     6,447.50     6,000.00     47.70.4     53.30%       Pool Supplies & Maintenance     6,465.85     2,500.00     -1,819.00     30.30%       Pool		-	,	,	
Gross Profit     81,499.90     75,500.00     5,999.90     107.9%       Expense Annual Meeting Expenses Bank Fees     1,358.23     2,000.00     -641,77     67,9%       Cubhouse Supples     2,147.62     35.00     -12.56     64,1%       Cubhouse Supples     2,147.62     1600.00     547.82     1342.2%       Common Area Expansion     2,210.00     7,590.00     -4,580.00     38.8%       Common Area Expenses     119.88     2500.00     -130.12     48.0%       Insurance Expense     5,522.91     5,500.00     22.91     100.4%       Janitorial Expense     6,025.00     5800.00     -42500     107.8%       Key Card Security System     0.00     880.00     -201.38     32.9%       Lien Fees     98.62     300.00     -201.38     32.9%       Neighborhood Events     3,510.27     5,500.00     1.88.73     106.2%       Pool Supplies     5,496.0     1,000.00     -47.004     53.0%       Pool Supplies & Sorvice     8,497.50     8,000.00     450.00     106.2%       Pool Su	Late Fees	1,422.00	500.00	922.00	284.4%
Expense     Annual Meeting Expenses     1.358.23     2.000.00     -641.77     67.9%       Bank Fees     .22.42     35.00     -12.58     664.1%       Clubhouse Supplies     2.147.82     1.800.00     -412.82     72.5%       Clubhouse Supplies     2.110.00     7,500.00     442.82     72.5%       Common Area Expansion     2.910.00     7,500.00     4.580.00     38.8%       Common Area Expanse     5.522.91     5.500.00     22.91     100.4%       General Liability Insurance     5.522.91     5.500.00     22.91     100.4%       Janitorial Expense     6.025.00     5.600.00     425.00     107.6%       Key Card Security System     0.00     890.00    890.00     0.0%       Landscaping and Groundskeeping     1.828.00     8.600.00     -481.70     21.1%       Lien Fees     98.62     300.00     -817.80     2.9%     1.00.04%       Pool Furniture & Equipment     781.00     2.600.00     -18.81.90     30.0%       Pool Supplies     529.96     1.000.00     -11.88.97     <	Total Income	81,499.90	75,500.00	5,999.90	107.9%
Ánnual Meeting Expenses     1.382.23     2.000.00     -641.77     67.9%       Bank Fees     22.42     35.00     -12.58     64.15%       Clubhouse Supplies     2.147.82     1.500.00     -412.82     72.5%       Clubhouse Supplies     2.147.82     1.800.00     -4.590.00     38.8%       Common Area Expenses     1.9.88     250.00     -130.12     48.0%       Insurance Expense     5.522.91     5.500.00     22.91     100.4%       Janitorial Expense     6.025.00     5.600.00     425.00     107.6%       Key Card Security System     0.00     890.00     -6674.00     22.95%       Lien Fees     9.862     300.00     -1.38.73     65.6%       Office Supplies     5.29.96     1.00.00     -47.004     53.0%       Pool Furniture & Equipment     781.00     2.600.00     -1.88.73     65.6%       Office Supplies     5.29.96     1.00.00     -47.004     53.0%       Pool Supplies & Evrice     8.497.50     8.000.00     497.50     106.2%       Pool Supplies & Suprise & Main	Gross Profit	81,499.90	75,500.00	5,999.90	107.9%
Bank Fees     22.42     35.00     -12.88     64.1%       Clubhouse Furniture & Equipment     1.087.18     1.500.00     -412.82     72.5%       Common Area Expansion     2.147.82     1.600.00     -547.82     134.2%       Common Area Expansion     2.210.00     7.300.00     -4.390.00     38.8%       Computer Expenses     119.88     250.00     -130.12     48.0%       Insurance Expense     6.025.00     5.600.00     425.00     100.4%       Janitorial Expense     6.025.00     5.600.00     -4.89.00     0.0%       Land Expense     6.025.00     5.600.00     -4.89.00     0.0%       Landscaping and Groundskeeping     1.28.60     8.90.00     -667.00     21.5%       Lien Fees     9.8.62     300.00     -617.00     21.5%       Veier Supplies     5.29.96     1.000.00     -141.90.01     30.0%       Pool Furniture & Equipment     781.00     2.60.00     -419.00     30.0%       Pool Supplies & Service     8.497.50     8.000.00     -419.00     30.0%       Pool Supp	Expense				
Clubhouse Furniture & Equipment     1.087.18     1.500.00     -412.82     72.5%       Clubhouse Supplies     2.147.82     1.600.00     -412.82     134.2%       Common Area Expansion     2.910.00     7.500.00     -4.590.00     38.8%       Computer Expenses     119.88     250.00     -130.12     48.0%       General Liability Insurance     5.522.91     5.500.00     22.91     100.4%       Janitorial Expense     5.522.91     5.500.00     425.00     107.6%       Key Card Security System     0.00     890.00     -890.00     0.0%       Lian Fees     3.62.7     5.500.00     -261.38     32.5%       Meighborhood Events     3.61.27     5.500.00     -470.4     53.0%       Pool Furniture & Equipment     781.00     2.600.00     -470.4     53.0%       Pool Furniture & Equipment     781.00     2.600.00     -470.4     53.0%       Pool Supplies & Service     6.497.50     8.000.00     477.50     106.2%       Pool Supplies & Maintenance     6.465.85     2.500.00     3.965.85     258.6%	Annual Meeting Expenses	1,358.23	2,000.00	-641.77	67.9%
Clubhouse Supplies     2,147.82     1,600.00     547.82     134.2%       Common Arae Expenses     119.88     250.00     -130.12     48.0%       Insurance Expense     119.88     250.00     -22.91     100.4%       General Liability Insurance     5,522.91     5,500.00     22.91     100.4%       Janitorial Expense     6,025.00     5,600.00     425.00     107.6%       Key Card Security System     0.00     890.00     -890.00     2.91     100.4%       Lien Fees     98.62     300.00     -6.674.00     21.5%     0.0%       Neighborhood Events     3.610.27     5.500.00     -1.889.73     65.6%       Office Supplies     529.96     1.000.00     -1.819.00     30.0%       Pool Supplies & Service     8.497.50     8.000.00     470.04     53.0%       Pool Supplies & Service     8.497.50     8.000.00     -1.819.00     30.0%       Pool Supplies & Service     8.497.50     8.000.00     -378.40     44.4%       Printing and Reproduction     560.51     750.00     -378.40     <	Bank Fees	22.42	35.00	-12.58	64.1%
Common Area Expansion     2.910.00     7.500.00     4.4590.00     38.8%       Computer Expenses     119.88     250.00     -130.12     48.0%       Insurance Expense     5.522.91     5.500.00     22.91     100.4%       Total Insurance Expense     5.522.91     5.500.00     22.91     100.4%       Janitorial Expense     6.025.00     5.600.00     425.00     107.6%       Key Card Security System     0.00     890.00     -890.00     0.0%       Landscaping and Groundskeeping     1.826.00     8.500.00     -4.70.04     53.0%       Office Supplies     529.96     1.000.00     -470.04     53.0%       Pool Furniture & Equipment     781.00     2.600.00     -1.889.73     66.62%       Pool Supplies     529.96     1.000.00     -470.04     53.0%       Pool Furniture & Equipment     781.00     2.600.00     -1.819.00     30.0%       Pool Supplies & Service     0.00     500.00     -160.2%     Pool Maintenance     6.465.85     2.500.00     -160.00     0.0%       Repairs and Maintenance	Clubhouse Furniture & Equipment	1,087.18	1,500.00	-412.82	72.5%
Computer Expenses     119.88     250.00     -130.12     48.0%       Insurance Expense     5.522.91     5.500.00     22.91     100.4%       Janitorial Expense     6.025.00     5.600.00     425.00     107.6%       Key Card Socurity System     0.00     890.00     -890.00     0.0%       Landscaping and Groundskeeping     1.826.00     8.500.00     -6.674.00     21.5%       Lien Fees     98.62     300.00     -8.070.00     3.02.9%       Neighborhood Events     3.610.27     5.500.00     -1.899.73     65.63%       Office Supplies     529.96     1.000.00     -1.819.00     30.0%       Pool Supplies & Service     8.497.50     8.000.00     497.50     106.2%       Pool Water Testing     1.050.00     550.00     -188.49     74.47%       Printing and Reproduction     560.51     750.00     -188.49     74.47%       Proforesional Fees     0.00     1.500.00     -1500.00     0.0%       Ropairs & Maintenance     6.465.85     2.500.00     3.965.85     258.6%       MV	Clubhouse Supplies	2,147.82	1,600.00	547.82	
Insurance Expense     5,522.91     5,500.00     22.91     100.4%       Total Insurance Expense     5,522.91     5,500.00     22.91     100.4%       Janitorial Expense     6,025.00     5,600.00     425.00     107.6%       Key Card Security System     0,00     8,900.00     -890.00     0.0%       Landscaping and Groundskeeping     1,828.00     8,500.00     -201.38     322.9%       Neighborhood Events     3,610.27     5,500.00     -1,889.73     65.6%       Office Supplies     529.96     1,000.00     -470.04     63.0%       Pool Furniture & Equipment     781.00     2,600.00     -470.04     63.0%       Pool Supplies & Service     8,497.50     8,000.00     497.50     106.2%       Pool Water Testing     1,050.00     500.00     -379.40     49.4%       Printing and Reproduction     560.51     750.00     -189.49     74.7%       Professional Fees     0.00     1,500.00     -0.0%     -390.00     0.0%       Repairs & Maintenance     6,465.85     2,500.00     -396.8.5     258	Common Area Expansion	2,910.00	7,500.00	-4,590.00	38.8%
General Liability Insurance     5,522.91     5,500.00     22.91     100.4%       Total Insurance Expense     5,522.91     5,500.00     22.91     100.4%       Janitorial Expense     6,025.00     5,600.00     425.00     107.6%       Key Card Security System     0.00     890.00     -800.00     0.0%       Lien Fees     98.62     300.00     -201.38     32.9%       Neighborhood Events     3.610.27     5,500.00     -470.04     53.0%       Pool Furniture & Equipment     781.00     2,600.00     -470.04     53.0%       Pool Supplies & Service     8.497.50     8,000.00     -497.50     106.2%       Pool Supplies & Service     8.497.50     500.00     -379.40     49.4%       Printing and Reproduction     560.51     750.00     -379.40     49.4%       Printing and Reproduction     560.51     750.00     -300.00     0.0%       Repairs & Maintenance     0.00     300.00     -445.00     300.00     0.0%       Pool Maintenance     6.465.85     2.500.00     3.965.85     258.6%		119.88	250.00	-130.12	48.0%
Total Insurance Expense     5,522.91     5,500.00     22.91     100.4%       Janitorial Expense     6,025.00     5,600.00     425.00     107.6%       Key Card Security System     0.00     890.00     -890.00     0.0%       Landscaping and Groundskeeping     1,826.00     8,500.00     -6,674.00     21.5%       Lien Fees     98.62     300.00     -201.38     32.9%       Neighborhood Events     3,610.27     5,500.00     -1,889.73     65.6%       Office Supplies     529.96     1,000.00     -470.04     53.0%       Pool Furniture & Equipment     781.00     2,600.00     -1,819.00     30.0%       Pool Water Testing     1,050.00     500.00     -379.40     49.4%       Printing and Reproduction     560.51     750.00     -379.40     49.4%       Professional Fees     0.00     1,500.00     -1,500.00     0.0%       Repairs A Maintenance     6,465.85     2,500.00     3,965.85     258.6%       HVAC Repairs & Maintenance     62.88     1,000.00     -475.00     0.0%		E E22 01	E E00.00	22.01	100.49/
Janitorial Expense     6.025.00     5.600.00     425.00     107.6%       Key Card Security System     0.00     890.00     -890.00     0.0%       Landscaping and Groundskeeping     1,826.00     8,500.00     -6,674.00     21.5%       Lien Fees     98.62     300.00     -201.38     32.9%       Neighborhood Events     3,610.27     5,500.00     -1,889.73     65.6%       Office Supplies     529.96     1,000.00     -470.04     53.0%       Pool Furniture & Equipment     781.00     2,600.00     -1,819.00     30.0%       Pool Water Testing     1,050.00     500.00     -379.40     49.4%       Printing and Reproduction     560.51     750.00     -379.40     49.4%       Priofessional Fees     0.00     1,500.00     -1,500.00     0.0%       Repairs and Maintenance     6,465.85     2,500.00     3,965.85     258.6%       HVAC Repairs & Maintenance     64.45.85     2,500.00     3,066.873     179.8%       Signs     1,355.27     2,000.00     -317.12     66.3%	General Liability insurance			·	
Key Card Security System     0.00     890.00     -890.00     0.0%       Landscaping and Groundskeeping     1,826.00     8,500.00     -6,674.00     21,5%       Neighborhood Events     3,610.27     5,500.00     -1,889.73     65,6%       Office Supplies     529.96     1,000.00     -470.04     53,0%       Pool Furniture & Equipment     781.00     2,600.00     -1,819.00     30,0%       Pool Supplies     Service     8,497.50     8,000.00     447.50     106.2%       Pool Water Testing     1,050.00     550.00     -379.40     49.4%       Printing and Reproduction     560.51     750.00     -379.40     49.4%       Priofessional Fees     0.00     1,500.00     -189.49     74.7%       Pool Maintenance     64,65.85     2,500.00     3,965.85     258.6%       HVAC Repairs & Maintenance     0.00     300.00     -300.00     0.0%       Parking Lot Repairs & Maintenance     64,268.87     2,600.00     3,668.73     179.8%       Storage Rent     1,355.27     2,000.00     -644.73     6	Total Insurance Expense	5,522.91	5,500.00	22.91	100.4%
Landscaping and Groundskeeping     1,826.00     8.500.00     -6.674.00     21.5%       Lien Fees     98.62     300.00     -201.38     32.9%       Neighborhood Events     3.610.27     5,500.00     -1.889.73     65.6%       Office Supplies     529.96     1,000.00     -470.04     53.0%       Pool Furniture & Equipment     781.00     2.600.00     -1.819.00     300.0%       Pool Supplies & Service     8.497.50     8,000.00     497.50     106.2%       Pool Water Testing     1,050.00     500.00     210.0%     49.4%       Printing and Reproduction     560.51     750.00    189.49     74.7%       Professional Fees     0.00     300.00     -160.00     0.0%       Repairs and Maintenance     6.465.85     2,500.00     3,965.85     258.6%       HVAC Repairs & Maintenance     0.00     300.00     -300.00     0.0%       Parking Lot Repairs & Maintenance     642.88     1,000.00     -317.12     248.3%       Pool Maintenance     682.87.3     4,600.00     -345.00     472.%	Janitorial Expense	6,025.00	5,600.00	425.00	107.6%
Lien Fees     98.62     300.00     -201.38     32.9%       Neighborhood Events     3,610.27     5,500.00     -1,889.73     65.6%       Office Supplies     529.96     1,000.00     -470.04     53.0%       Pool Furniture & Equipment     781.00     2,600.00     -1,819.00     30.0%       Pool Supplies     Service     8,497.50     8,000.00     497.50     106.2%       Pool Water Testing     1,050.00     500.00     240.0%     Pool Water Testing     49.4%       Printing and Reproduction     560.51     750.00     -379.40     49.4%       Professional Fees     0.00     1,500.00     -1,500.00     0.0%       Repairs and Maintenance     6,465.85     2,500.00     3,965.85     258.6%       HVAC Repairs & Maintenance     0.00     300.00     -400.0%     0.0%       Parking Lot Repairs & Maintenance     745.00     300.00     -300.00     0.0%       Parking Lot Repairs & Maintenance     745.00     300.00     -347.02     68.3%       Roof Repairs & Maintenance     8,268.73     4,600.00	Key Card Security System	0.00		-890.00	
Neighborhood Events     3,610.27     5,500.00     -1,889.73     65.6%       Office Supplies     529.96     1,000.00     -470.04     53.0%       Pool Furniture & Equipment     781.00     2,600.00     -1,819.00     30.0%       Pool Supplies & Service     8,497.50     8,000.00     497.50     106.2%       Pool Water Testing     1,050.00     550.00     210.0%       Postage and Delivery     370.60     750.00     -379.40     49.4%       Printing and Reproduction     560.51     750.00     -189.49     74.7%       Professional Fees     0.00     1,500.00     -0.0%     0.0%       Repairs ad Maintenance     6,465.85     2,500.00     3,965.85     258.6%       HVAC Repairs & Maintenance     0.00     300.00     -40.0%     0.0%       Parking Lot Repairs & Maintenance     745.00     300.00     -445.3%     75.00     100.0%       Pool Maintenance     682.88     1,000.00     -375.00     100.0%     147.2%     68.3%       Roof Repairs     3,607.66     4,100.00     -492.34	Landscaping and Groundskeeping	1,826.00	8,500.00	-6,674.00	
Office Supplies     529.96     1,000.00     -470.04     53.0%       Pool Furniture & Equipment     781.00     2,600.00     -1,819.00     30.0%       Pool Supplies & Service     8,497.50     8,000.00     -4,819.00     30.0%       Pool Water Testing     1,050.00     500.00     -550.00     210.0%       Postage and Delivery     370.60     750.00     -379.40     49.4%       Printing and Reproduction     560.51     750.00     -189.49     74.7%       Professional Fees     0.00     1,500.00     -1,500.00     0.0%       Repairs ad Maintenance     0.00     300.00     -300.00     0.0%       Parking Lot Repairs & Maintenance     0.00     300.00     -300.00     0.0%       Plumbing Repairs & Maintenance     745.00     300.00     -317.12     68.3%       Pool Maintenance     682.88     1,000.00     -317.12     68.3%       Pool Maintenance     8.268.73     4,600.00     -644.73     67.8%       Signs     1,355.27     2,000.00     -644.73     67.8%       Storage					
Pool Furniture & Equipment     781.00     2,600.00     -1,819.00     30.0%       Pool Supplies & Service     8,497.50     8,000.00     497.50     106.2%       Pool Water Testing     1,050.00     550.00     210.0%       Postage and Delivery     370.60     750.00     -379.40     49.4%       Printing and Reproduction     560.51     750.00     -189.49     74.7%       Professional Fees     0.00     1,500.00     0.0%     0.0%       Repairs and Maintenance     6,465.85     2,500.00     3,965.85     258.6%       HVAC Repairs & Maintenance     0.00     300.00     -4500.00     0.0%       Parking Lot Repairs & Maintenance     745.00     300.00     445.00     248.3%       Pool Maintenance     682.88     1,000.00     -317.12     68.3%       Roof Repairs     375.00     0.00     3,668.73     179.8%       Signs     1,355.27     2,000.00     -644.73     67.8%       Storage Rent     566.00     1,200.00     -644.73     67.8%       Utillities     2,394.18			- )	,	
Pool Supplies & Service     8,497.50     8,000.00     497.50     106.2%       Pool Water Testing     1,050.00     500.00     550.00     210.0%       Postage and Delivery     370.60     750.00     -379.40     49.4%       Printing and Reproduction     560.51     750.00     -189.49     74.7%       Professional Fees     0.00     1,500.00     -1.500.00     0.0%       Repairs ad Maintenance     6,465.85     2,500.00     3,965.85     258.6%       HVAC Repairs & Maintenance     0.00     500.00     -500.00     0.0%       Parking Lot Repairs & Maintenance     745.00     300.00     -445.00     248.3%       Pool Maintenance     662.88     1,000.00     -500.00     0.0%       Plumbing Repairs & Maintenance     8,268.73     4,600.00     375.00     100.0%       Total Repairs and Maintenance     8,268.73     4,600.00     -644.73     67.8%       Storage Rent     5,607.66     4,100.00     -492.34     88.0%     58.0%       Storage Rent     2,3607.66     4,100.00     -492.34     8	••				
Pool Water Testing     1,050.00     500.00     550.00     210.0%       Postage and Delivery     370.60     750.00     -379.40     49.4%       Printing and Reproduction     560.51     750.00     -189.49     74.7%       Professional Fees     0.00     1,500.00     -1,500.00     0.0%       Repairs and Maintenance     6,465.85     2,500.00     3,965.85     258.6%       HVAC Repairs & Maintenance     0.00     300.00     -300.00     0.0%       Parking Lot Repairs & Maintenance     64.45.85     2,500.00     3,965.85     258.6%       HVAC Repairs & Maintenance     6.445.00     300.00     -445.00     248.3%       Pool Maintenance     682.88     1,000.00     -317.12     68.3%       Roof Repairs     375.00     0.00     375.00     100.0%       Total Repairs and Maintenance     8,268.73     4,600.00     3,668.73     179.8%       Signs     1,355.27     2,000.00     -644.73     67.8%       Storage Rent     2,307.66     4,100.00     -492.34     88.0%       Sew				-	
Postage and Delivery     370.60     750.00     -379.40     49.4%       Printing and Reproduction     560.51     750.00     -188.49     74.7%       Professional Fees     0.00     1,500.00     -189.49     74.7%       Professional Fees     0.00     1,500.00     -189.49     74.7%       General Repairs & Maintenance     6,465.85     2,500.00     3,965.85     258.6%       HVAC Repairs & Maintenance     0.00     300.00     -300.00     0.0%       Parking Lot Repairs & Maintenance     745.00     300.00     -300.00     0.0%       Plumbing Repairs & Maintenance     682.88     1,000.00     -317.12     68.3%       Roof Repairs     375.00     0.00     375.00     100.0%       Total Repairs and Maintenance     8,268.73     4,600.00     -644.73     67.8%       Storage Rent     566.00     1,200.00     -644.73     67.8%       Utilities     3,607.66     4,100.00     -492.34     88.0%       Sewer     2,394.18     2,500.00     -105.82     95.8%       Telephone Expe	••				
Printing and Reproduction     560.51     750.00     -189.49     74.7%       Professional Fees     0.00     1,500.00     -1,500.00     0.0%       Repairs and Maintenance     6,465.85     2,500.00     3,965.85     258.6%       HVAC Repairs & Maintenance     0.00     300.00     -300.00     0.0%       Parking Lot Repairs & Maintenance     0.00     500.00     -500.00     0.0%       Plumbing Repairs & Maintenance     745.00     300.00     445.00     248.3%       Pool Maintenance     682.88     1,000.00     -317.12     68.3%       Roof Repairs     375.00     0.00     3,668.73     179.8%       Signs     1,355.27     2,000.00     -644.73     67.8%       Storage Rent     566.00     1,200.00     -634.00     47.2%       Utilities     1,079.22     1,300.00     -220.78     83.0%       Sewer     2,394.18     2,500.00     -105.82     95.8%       Telephone Expense     1,079.22     1,300.00     -220.78     83.0%       Weter     1,479.80		-			
Professional Fees     0.00     1,500.00     -1,500.00     0.0%       Repairs and Maintenance     6,465.85     2,500.00     3,965.85     258.6%       HVAC Repairs & Maintenance     0.00     300.00     -300.00     0.0%       Parking Lot Repairs & Maintenance     0.00     500.00     -500.00     0.0%       Plumbing Repairs & Maintenance     745.00     300.00     -445.00     248.3%       Pool Maintenance     682.88     1,000.00     -317.12     68.3%       Roof Repairs     375.00     0.00     3668.73     179.8%       Signs     1,355.27     2,000.00     -644.73     67.8%       Storage Rent     566.00     1,200.00     -634.00     47.2%       Utilities     1,079.22     1,300.00     -220.78     83.0%       Sewer     2,394.18     2,500.00     -105.82     95.8%       Telephone Expense     1,079.22     1,300.00     -220.78     83.0%       Water     1,479.80     1,200.00     -611.92     49.0%       Water     588.08     1,200.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Repairs and Maintenance General Repairs & Maintenance     6,465.85     2,500.00     3,965.85     258.6%       HVAC Repairs & Maintenance     0.00     300.00     -300.00     0.0%       Parking Lot Repairs & Maintenance     0.00     300.00     -500.00     0.0%       Parking Lot Repairs & Maintenance     745.00     300.00     445.00     248.3%       Pool Maintenance     682.88     1,000.00     -317.12     68.3%       Roof Repairs     375.00     0.00     375.00     100.0%       Total Repairs and Maintenance     8,268.73     4,600.00     3,668.73     179.8%       Signs     1,355.27     2,000.00     -644.73     67.8%       Storage Rent     1,355.27     2,000.00     -644.73     67.8%       Utilities     1,3607.66     4,100.00     -492.34     88.0%       Sewer     2,394.18     2,500.00     -105.82     95.8%       Telephone Expense     1,079.22     1,300.00     279.80     123.3%       Water     1,479.80     1,200.00     -539.14     94.1%       Website<					
General Repairs & Maintenance     6,465.85     2,500.00     3,965.85     258.6%       HVAC Repairs & Maintenance     0.00     300.00     -300.00     0.0%       Parking Lot Repairs & Maintenance     0.00     500.00     -300.00     0.0%       Plumbing Repairs & Maintenance     0.00     500.00     -500.00     0.0%       Plumbing Repairs & Maintenance     642.88     1,000.00     -317.12     68.3%       Roof Repairs     375.00     0.00     375.00     100.0%       Total Repairs and Maintenance     8,268.73     4,600.00     3,668.73     179.8%       Signs     1,355.27     2,000.00     -644.73     67.8%       Storage Rent     566.00     1,200.00     -634.00     47.2%       Utilities     1,479.80     1,200.00     -202.78     83.0%       Water     1,479.80     1,200.00     -220.78     83.0%       Water     1,479.80     1,200.00     -220.78     83.0%       Website     588.08     1,200.00     -259.8%     123.3%       Total Utilities     588.0		0.00	1,500.00	-1,500.00	0.0%
HVAC Repairs & Maintenance     0.00     300.00     -300.00     0.0%       Parking Lot Repairs & Maintenan     0.00     500.00     -500.00     0.0%       Plumbing Repairs & Maintenance     745.00     300.00     445.00     248.3%       Pool Maintenance     682.88     1,000.00     -317.12     68.3%       Roof Repairs     375.00     0.00     375.00     100.0%       Total Repairs and Maintenance     8,268.73     4,600.00     3,668.73     179.8%       Signs     1,355.27     2,000.00     -644.73     67.8%       Storage Rent     566.00     1,200.00     -634.00     47.2%       Utilities     3,607.66     4,100.00     -492.34     88.0%       Sewer     2,394.18     2,500.00     -105.82     95.8%       Telephone Expense     1,079.22     1,300.00     -220.78     83.0%       Water     1,479.80     1,200.00     279.80     123.3%       Total Utilities     8,560.86     9,100.00     -539.14     94.1%       Website     588.08     1,200.0	•	6 465 85	2 500 00	3 065 85	258 6%
Parking Lot Repairs & Maintenan     0.00     500.00     -500.00     0.0%       Plumbing Repairs & Maintenance     745.00     300.00     445.00     248.3%       Pool Maintenance     682.88     1,000.00     -317.12     68.3%       Roof Repairs     375.00     0.00     375.00     100.0%       Total Repairs and Maintenance     8,268.73     4,600.00     3,668.73     179.8%       Signs     1,355.27     2,000.00     -644.73     67.8%       Storage Rent     566.00     1,200.00     -634.00     47.2%       Utilities     3,607.66     4,100.00     -492.34     88.0%       Sewer     2,394.18     2,500.00     -105.82     95.8%       Telephone Expense     1,079.22     1,300.00     -220.78     83.0%       Water     1,479.80     1,200.00     -539.14     94.1%       Website     588.08     1,200.00     -611.92     490.%       Weeds/Bugs Control     0.00     125.00     -0.0%     0.0%       Wrokout Center Equipment     5,226.02     3,000.00		,	,	,	
Plumbing Repairs & Maintenance Pool Maintenance Roof Repairs     745.00 (682.88)     300.00 (0.00)     445.00 (-317.12)     248.3% (68.3%)       Total Repairs and Maintenance     8,268.73     4,600.00     3,668.73     100.0%       Signs Storage Rent     1,355.27     2,000.00     -644.73     67.8%       Utilities     1,200.00     -634.00     47.2%       Electric     3,607.66     4,100.00     -492.34     88.0%       Sewer     2,394.18     2,500.00     -105.82     95.8%       Telephone Expense     1,079.22     1,300.00     -220.78     83.0%       Water     1,479.80     1,200.00     -539.14     94.1%       Website     588.08     1,200.00     -611.92     49.0%       Weeds/Bugs Control     0.00     125.00     -1125.00     0.0%       Workout Center Equipment     5,226.02     3,000.00     2,226.02     174.2%       Total Expense     61,082.86     75,500.00     -14,417.14     80.9%	•				
Pool Maintenance Roof Repairs     682.88 375.00     1,000.00 0.00     -317.12 375.00     68.3% 100.0%       Total Repairs and Maintenance     8,268.73     4,600.00     3,668.73     179.8%       Signs Storage Rent Utilities     1,355.27     2,000.00     -644.73     67.8%       Electric     3,607.66     4,100.00     -492.34     88.0%       Sewer     2,394.18     2,500.00     -105.82     95.8%       Telephone Expense     1,079.22     1,300.00     279.80     123.3%       Total Utilities     8,560.86     9,100.00     -539.14     94.1%       Website     588.08     1,200.00     -611.92     49.0%       Wecds/Bugs Control     0.00     125.00     -1125.00     0.0%       Workout Center Equipment     5,226.02     3,000.00     2,226.02     174.2%       Total Expense     61,082.86     75,500.00     -14,417.14     80.9%					
Roof Repairs375.000.00375.00100.0%Total Repairs and Maintenance8,268.734,600.003,668.73179.8%Signs1,355.272,000.00-644.7367.8%Storage Rent566.001,200.00-634.0047.2%Utilities3,607.664,100.00-492.3488.0%Sewer2,394.182,500.00-105.8295.8%Telephone Expense1,079.221,300.00-220.7883.0%Water1,479.801,200.00279.80123.3%Total Utilities8,560.869,100.00-539.1494.1%Website588.081,200.00-11.9249.0%Weeds/Bugs Control0.00125.00-125.000.0%Workout Center Equipment5,226.023,000.002,226.02174.2%Total Expense61,082.8675,500.00-14,417.1480.9%					
Signs     1,355.27     2,000.00     -644.73     67.8%       Storage Rent     566.00     1,200.00     -634.00     47.2%       Utilities     3,607.66     4,100.00     -492.34     88.0%       Sewer     2,394.18     2,500.00     -105.82     95.8%       Telephone Expense     1,079.22     1,300.00     -220.78     83.0%       Water     1,479.80     1,200.00     279.80     123.3%       Total Utilities     8,560.86     9,100.00     -539.14     94.1%       Website     588.08     1,200.00     -125.00     0.0%       Workout Center Equipment     5,226.02     3,000.00     2,226.02     174.2%       Total Expense     61,082.86     75,500.00     -14,417.14     80.9%					
Storage Rent Utilities     566.00     1,200.00     -634.00     47.2%       Utilities     3,607.66     4,100.00     -492.34     88.0%       Sewer     2,394.18     2,500.00     -105.82     95.8%       Telephone Expense     1,079.22     1,300.00     -220.78     83.0%       Water     1,479.80     1,200.00     279.80     123.3%       Total Utilities     8,560.86     9,100.00     -539.14     94.1%       Website     588.08     1,200.00     -611.92     49.0%       Weeds/Bugs Control     0.00     125.00     -125.00     0.0%       Workout Center Equipment     5,226.02     3,000.00     2,226.02     174.2%       Total Expense     61,082.86     75,500.00     -14,417.14     80.9%	Total Repairs and Maintenance	8,268.73	4,600.00	3,668.73	179.8%
Storage Rent Utilities     566.00     1,200.00     -634.00     47.2%       Utilities     3,607.66     4,100.00     -492.34     88.0%       Sewer     2,394.18     2,500.00     -105.82     95.8%       Telephone Expense     1,079.22     1,300.00     -220.78     83.0%       Water     1,479.80     1,200.00     279.80     123.3%       Total Utilities     8,560.86     9,100.00     -539.14     94.1%       Website     588.08     1,200.00     -611.92     49.0%       Weeds/Bugs Control     0.00     125.00     -125.00     0.0%       Workout Center Equipment     5,226.02     3,000.00     2,226.02     174.2%       Total Expense     61,082.86     75,500.00     -14,417.14     80.9%	Signs	1 355 27	2 000 00	-644 73	67.8%
Utilities     3,607.66     4,100.00     -492.34     88.0%       Sewer     2,394.18     2,500.00     -105.82     95.8%       Telephone Expense     1,079.22     1,300.00     -220.78     83.0%       Water     1,479.80     1,200.00     279.80     123.3%       Total Utilities     8,560.86     9,100.00     -539.14     94.1%       Website     588.08     1,200.00     -611.92     49.0%       Weeds/Bugs Control     0.00     125.00     -125.00     0.0%       Workout Center Equipment     5,226.02     3,000.00     2,226.02     174.2%       Total Expense     61,082.86     75,500.00     -14,417.14     80.9%		,			
Electric3,607.664,100.00-492.3488.0%Sewer2,394.182,500.00-105.8295.8%Telephone Expense1,079.221,300.00-220.7883.0%Water1,479.801,200.00279.80123.3%Total Utilities8,560.869,100.00-539.1494.1%Website588.081,200.00-611.9249.0%Weeds/Bugs Control0.00125.00-125.000.0%Workout Center Equipment5,226.023,000.002,226.02174.2%Total Expense61,082.8675,500.00-14,417.1480.9%			.,	001100	
Sewer     2,394.18     2,500.00     -105.82     95.8%       Telephone Expense     1,079.22     1,300.00     -220.78     83.0%       Water     1,479.80     1,200.00     279.80     123.3%       Total Utilities     8,560.86     9,100.00     -539.14     94.1%       Website     588.08     1,200.00     -611.92     49.0%       Weeds/Bugs Control     0.00     125.00     -125.00     0.0%       Workout Center Equipment     5,226.02     3,000.00     2,226.02     174.2%       Total Expense     61,082.86     75,500.00     -14,417.14     80.9%		3.607.66	4,100.00	-492.34	88.0%
Telephone Expense1,079.221,300.00-220.7883.0%Water1,479.801,200.00279.80123.3%Total Utilities8,560.869,100.00-539.1494.1%Website588.081,200.00-611.9249.0%Weeds/Bugs Control0.00125.00-125.000.0%Workout Center Equipment5,226.023,000.002,226.02174.2%Total Expense61,082.8675,500.00-14,417.1480.9%		-			
Water     1,479.80     1,200.00     279.80     123.3%       Total Utilities     8,560.86     9,100.00     -539.14     94.1%       Website     588.08     1,200.00     -611.92     49.0%       Weeds/Bugs Control     0.00     125.00     -125.00     0.0%       Workout Center Equipment     5,226.02     3,000.00     2,226.02     174.2%       Total Expense     61,082.86     75,500.00     -14,417.14     80.9%	Telephone Expense	-	1,300.00		
Website588.081,200.00-611.9249.0%Weeds/Bugs Control0.00125.00-125.000.0%Workout Center Equipment5,226.023,000.002,226.02174.2%Total Expense61,082.8675,500.00-14,417.1480.9%				279.80	
Weeds/Bugs Control     0.00     125.00     -125.00     0.0%       Workout Center Equipment     5,226.02     3,000.00     2,226.02     174.2%       Total Expense     61,082.86     75,500.00     -14,417.14     80.9%	Total Utilities	8,560.86	9,100.00	-539.14	94.1%
Weeds/Bugs Control     0.00     125.00     -125.00     0.0%       Workout Center Equipment     5,226.02     3,000.00     2,226.02     174.2%       Total Expense     61,082.86     75,500.00     -14,417.14     80.9%	Website	588.08	1.200.00	-611.92	49.0%
Workout Center Equipment     5,226.02     3,000.00     2,226.02     174.2%       Total Expense     61,082.86     75,500.00     -14,417.14     80.9%			,		
•	•				
Net Ordinary Income     20,417.04     0.00     20,417.04     100.0%	Total Expense	61,082.86	75,500.00	-14,417.14	80.9%
	Net Ordinary Income	20,417.04	0.00	20,417.04	100.0%

## Whispering Oaks II Recreation Center & Homeowners Assoc. Profit & Loss Budget vs. Actual

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June 2022	through	April 2023	

	Jun '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Other Income/Expense Other Income				
Interest Earned	42.41			
Total Other Income	42.41	0.00	42.41	100.0%
Net Other Income	42.41	0.00	42.41	100.0%
Net Income	20,459.45	0.00	20,459.45	100.0%