

Profit & Loss Budget vs. Actual

June 2022 through April 2023

	Jun '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2020 Dues	600.00	0.00	600.00	100.0%
2021 Dues	695.35			
2022 Dues	78,782.55	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%
Expense				
Annual Meeting Expenses	1,358.23	2,000.00	-641.77	67.9%
Bank Fees	22.42	35.00	-12.58	64.1%
Clubhouse Furniture & Equipment	1,087.18	1,500.00	-412.82	72.5%
Clubhouse Supplies	2,147.82	1,600.00	547.82	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%
Insurance Expense				
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	-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 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 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	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				
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	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%
Net Ordinary Income	20,417.04	0.00	20,417.04	100.0%

4:23 PM

Whispering Oaks II Recreation Center & Homeowners Assoc.

05/07/23

Profit & Loss Budget vs. Actual

Cash Basis

June 2022 through April 2023

	<u>Jun '22 - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>20,459.45</u>	<u>0.00</u>	<u>20,459.45</u>	<u>100.0%</u>