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

		Jun '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Name	Ordinary Income/Expense				
Late Fees	2022 Dues				
Total Income	2023 Dues		,		
Process Profit Recess Recess	Late Fees	2,094	500	1,594	419%
Expense	Total Income	86,550	84,350	2,200	103%
Annual Meeting Expenses 209 3,000 -2,791 7% Bank Fees 2 35 -33 6% Clubhouse Furniture & Equipment 0 1,800 -1,800 0% Clubhouse Supplies 2,1111 2,800 -3,000 0% Common Area Expansion 0 3,000 -3,000 0% Computer Expenses 0 250 -250 0% Dues and Subscriptions 130 -1,068 82% Insurance Expense 4,832 5,900 -1,068 82% Janitorial Expense 6,025 7,000 -975 86% Key Card Security System 1,136 1,500 -364 76% Key Card Security System 1,136 1,500 -381 132% Line Foes -58 500 -975 86% Key Card Security System 1,136 1,500 3,871 132% Line Foes -59 500 -2,146 61% 61% Key Gard Security	Gross Profit	86,550	84,350	2,200	103%
Bank Fees	Expense				
Clubhouse Supplies 2,111 2,800 -889 75% Common Area Expansion 0 3,000 -3,000 0% Common Area Expansion 0 3,000 -3,000 0% Computer Expenses 0 2,50 -250 0% Dues and Subscriptions 130 -1,068 82% Insurance Expense 4,832 5,900 -1,068 82% Janitorial Expense 6,025 7,000 -975 86% Key Card Security System 1,136 1,500 -364 76% Lien Fees -95 5,000 -955 190% Neighborhood Events 3,336 5,500 -2,164 61% 61% Office Supplies 99 5,000 -411 12.00 3,31 1,32% Lien Fees -95 5,000 -55 1,98% Office Supplies 99 5,000 -411 1,28% Office Supplies 1,98 1,500 -4,212 5,0% <tr< th=""><th>Annual Meeting Expenses</th><th>209</th><th>3,000</th><th>-2,791</th><th></th></tr<>	Annual Meeting Expenses	209	3,000	-2,791	
Clubhouse Supplies 2,111 2,800 -889 75% Common Area Expansion 0 3,000 -3,000 0% Computer Expenses 0 250 -250 0% Dues and Subscriptions 130 130 150 Insurance Expense 4,832 5,900 -1,068 82% General Liability Insurance 4,832 5,900 -1,068 82% Janitorial Expense 6,025 7,000 -975 86% Key Card Security System 1,136 1,500 -364 76% Landscaping and Groundskeeping 15,871 12,000 3,871 1328 Lien Fees -95 500 -595 -19% Neighborhood Events 3,336 5,500 -2,164 61% Office Supplies 99 500 -2,144 61% Office Supplies 99 500 -2,144 61% Pool Furniture & Equipment 2,093 4,215 -2,122 50% Pool Supplies					
Common Area Expansion 0 3,000 3,000 0% Dues and Subscriptions 130 130 130 Insurance Expense 4,832 5,900 -1,068 82% Total Insurance Expense 4,832 5,900 -1,068 82% Janitorial Expense 6,025 7,000 -975 86% Key Card Security System 1,136 1,500 -364 76% Len Fees -9.5 500 -364 76% Len Fees -9.5 500 -595 -19% Neighborhood Events 3,336 5,500 -2,124 61% Office Supplies 59 500 -41 12% Pool Furniture & Equipment 2,093 4,215 -2,122 50% Pool Supplies & Service 9,738 8,800 938 11% Pool Humiture & Equipment 2,093 4,215 -2,122 50% Pool Supplies & Service 9,738 8,800 938 11% Pool Supplies & Serv			,	•	
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Insurance Expense General Liability Insurance 4,832 5,900 -1,068 82% Total Insurance Expense 6,025 7,000 -975 86% Key Card Security System 1,136 1,500 3,844 76% Key Card Security System 1,136 1,500 3,844 76% Landscaping and Groundskeeping 15,871 12,000 3,871 132% Lien Fees -95 5,000 -595 1-19% Neighborhood Events 3,336 5,500 -2,164 61% Office Supplies 59 500 -441 12% Pool Furniture & Equipment 2,093 4,215 -2,122 50% Pool Supplies & Service 9,738 8,800 938 111% Pool Water Testing 1,330 1,500 -170 8,99% Postage and Delivery 189 750 -561 25% Printing and Reproduction 61 750 -889 8,800 Professional Fees 469 1,500 -1,031 31% Repairs and Maintenance -4 -4 -4 -4 General Repairs & Maintenance 191 5,000 -4,803 4% HVAC Repairs & Maintenance 191 5,000 -4,803 4% HVAC Repairs & Maintenance 191 5,000 -4,809 4% HVAC Repairs & Maintenance 191 5,000 -4,809 4% HVAC Repairs & Maintenance 191 5,000 -4,809 4% HVAC Repairs & Maintenance 197 5,000 -4,809 4% Fool Maintenance 1,175 7,550 -6,375 16% Utilities 1,245 1,300 45 103% House 1,345 1,300 -1,120 10% Wedster 1,863 1,800 -1,17 103% Water 1,863 1,800 -1,17 103% Water 1,863 1,800 -1,17 103% Weter 1,863 1,800 -1,200 -1,200 0% Wedster 0			250	-250	0%
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Janitorial Expense 6,025 7,000 -975 86%	General Liability Insurance	4,832	5,900	-1,068	82%
Key Card Security System 1,136 1,500 -364 76% Landscaping and Groundskeeping 15,871 12,000 3,871 132% Lien Fees -95 500 -595 -19% Neighborhood Events 3,336 5,500 -2,164 61% Office Supplies 59 500 -441 12% Pool Furniture & Equipment 2,093 4,215 -2,122 50% Pool Supplies & Service 9,738 8,800 938 111% 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 197 5,000 -4,803 4% Total General Repairs & Maintenance 197 5,000 -4,803 4% HVAC Repairs & Maintenance 197 5,000 -4,809 4	Total Insurance Expense	4,832	5,900	-1,068	82%
Landscaping and Groundskeeping 15,871 12,000 3,871 132% Lien Fees Lien Fees -95 500 -595 -19% Neighborhood Events 3,336 5,500 -2,164 61% Office Supplies 59 500 -441 12% Office Supplies 59 500 -480 111 25% Office Supplies 111 26% Office Supplies 89 111 25% Office Supplies 89 1500 -501 -689 8% Office Supplies 89 1500 -4,803 4% -689 8% Office Supplies 89 1500 -4,803 4% -4 -4 -6 -6 -6 -2,8	Janitorial Expense	6,025	7,000	-975	86%
Lien Fees -95 500 595 -19% Neighborhood Events 3336 5,500 -2,164 61%	Key Card Security System	1,136		-364	76%
Neighborhood Events 3,336 5,500 -2,164 61% Office Supplies Office Supplies 59 500 -441 12% Office Supplies Pool Furniture & Equipment 2,093 4,215 -2,122 50% Pown Pool Supplies & Service 9,738 8,800 938 111% Pown Pool Supplies & Service 9,738 8,800 938 111% Pown Pool Supplies & Service 9,738 8,800 938 1111% Pown Pool Purniture & Equipment 1,000 -170 89% Postage and Delivery 189 750 -561 25% Pown Pool Purniture Applies & Maintenance 469 1,500 -561 25% Pown Pool Purniture Applies & Maintenance 469 1,500 -1,031 31% Pown Pool Purniture Pool Pool Purniture Pool Pool Purniture Pool Pool Purniture Pool Pool Pool Pool Pool Pool Pool Poo				,	
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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 4,268 4,100 168 104% Sewer 2,628 2,800 -172 94% Telephone Expense 1,345 1,300 45 103% Water 1,683 1,800 -117 93% Total Utilities 9,924 10,000 -76 99% 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 62,285 84,350 -22,065 74%	•				
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Electric 4,268 4,100 168 104% Sewer 2,628 2,800 -172 94% Telephone Expense 1,345 1,300 45 103% Water 1,683 1,800 -117 93% Total Utilities 9,924 10,000 -76 99% 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 62,285 84,350 -22,065 74%	Total Repairs and Maintenance	1,175	7,550	-6,375	16%
Sewer Telephone Expense 2,628 2,800 -172 94% Telephone Expense 1,345 1,300 45 103% Water 1,683 1,800 -117 93% Total Utilities 9,924 10,000 -76 99% 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 62,285 84,350 -22,065 74%	Utilities				
Telephone Expense Water 1,345 1,300 1,683 1,300 1,800 45 -117 103% 93% Total Utilities 9,924 10,000 -76 99% Website Weeds/Bugs Control Workout Center Equipment 0 1,200 300 1,500	Electric	4,268	4,100	168	104%
Water 1,683 1,800 -117 93% Total Utilities 9,924 10,000 -76 99% 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 62,285 84,350 -22,065 74%	Sewer	2,628			
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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 62,285 84,350 -22,065 74%	Water	1,683	1,800	-117	93%
Weeds/Bugs Control 150 300 -150 50% Workout Center Equipment 3,540 4,000 -460 88% Total Expense 62,285 84,350 -22,065 74%	Total Utilities	9,924	10,000	-76	99%
Weeds/Bugs Control 150 300 -150 50% Workout Center Equipment 3,540 4,000 -460 88% Total Expense 62,285 84,350 -22,065 74%	Website	0	1 200	-1 200	0%
Workout Center Equipment 3,540 4,000 -460 88% Total Expense 62,285 84,350 -22,065 74%					
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Net Ordinary Income 24,265 0 24,265 100%	Total Expense	62,285	84,350	-22,065	74%
	Net Ordinary Income	24,265	0	24,265	100%

10:29 AM 05/13/24 **Cash Basis**

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

	Jun '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense Other Income				
Interest Earned	46			
Interest Income	0	40	-40	0%
Total Other Income	46	40	6	116%
Net Other Income	46	40	6	116%
Net Income	24,311	40	24,271	61,546%