

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

	Jun '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2022 Dues	300	0	300	100%
2023 Dues	84,156	83,850	306	100%
Late Fees	2,094	500	1,594	419%
Total Income	86,550	84,350	2,200	103%
Gross Profit	86,550	84,350	2,200	103%
Expense				
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	2,111	2,800	-689	75%
Common Area Expansion	0	3,000	-3,000	0%
Computer Expenses	0	250	-250	0%
Dues and Subscriptions	130			
Insurance Expense				
General Liability Insurance	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%
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				
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	4,268	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%
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

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