

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

	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2022 Dues	300	0	300	100%
2023 Dues	84,481	83,850	631	101%
Late Fees	2,203	500	1,703	441%
<b>Total Income</b>	<b>86,984</b>	<b>84,350</b>	<b>2,634</b>	<b>103%</b>
<b>Gross Profit</b>	<b>86,984</b>	<b>84,350</b>	<b>2,634</b>	<b>103%</b>
<b>Expense</b>				
Annual Meeting Expenses	209	3,000	-2,791	7%
Bank Fees	23	35	-12	65%
Clubhouse Furniture & Equipment	-85	1,800	-1,885	-5%
Clubhouse Supplies	2,111	2,800	-689	75%
Common Area Expansion	573	3,000	-2,427	19%
Computer Expenses	0	250	-250	0%
Insurance Expense	4,832	5,900	-1,068	82%
Janitorial Expense	6,525	7,000	-475	93%
Key Card Security System	1,116	1,500	-384	74%
Landscaping and Groundskeeping	16,170	12,000	4,170	135%
Lien Fees	28	500	-472	6%
Neighborhood Events	3,463	5,500	-2,037	63%
Office Supplies	215	500	-285	43%
Pool Furniture & Equipment	2,093	4,215	-2,122	50%
Pool Supplies & Service	9,883	8,800	1,083	112%
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	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%
<b>Total Repairs and Maintenance</b>	<b>1,175</b>	<b>7,550</b>	<b>-6,375</b>	<b>16%</b>
Utilities				
Electric	4,467	4,100	367	109%
Sewer	2,768	2,800	-32	99%
Telephone Expense	1,463	1,300	163	113%
Water	1,838	1,800	38	102%
<b>Total Utilities</b>	<b>10,537</b>	<b>10,000</b>	<b>537</b>	<b>105%</b>
Website	0	1,200	-1,200	0%
Weeds/Bugs Control	365	300	65	122%
Workout Center Equipment	3,540	4,000	-460	88%
<b>Total Expense</b>	<b>64,821</b>	<b>84,350</b>	<b>-19,529</b>	<b>77%</b>
<b>Net Ordinary Income</b>	<b>22,163</b>	<b>0</b>	<b>22,163</b>	<b>100%</b>
<b>Other Income/Expense</b>				
Other Income				
Interest Income	75	43	31	173%
<b>Total Other Income</b>	<b>75</b>	<b>43</b>	<b>31</b>	<b>173%</b>
<b>Net Other Income</b>	<b>75</b>	<b>43</b>	<b>31</b>	<b>173%</b>
<b>Net Income</b>	<b>22,237</b>	<b>43</b>	<b>22,194</b>	<b>51,511%</b>