

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

	Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2023 Dues	48,725.00	83,850.00	-35,125.00	58.1%
Late Fees	227.66	0.00	227.66	100.0%
<b>Total Income</b>	48,952.66	83,850.00	-34,897.34	58.4%
<b>Gross Profit</b>	48,952.66	83,850.00	-34,897.34	58.4%
<b>Expense</b>				
Annual Meeting Expenses	19.94	3,000.00	-2,980.06	0.7%
Bank Fees	-1.88	35.00	-36.88	-5.4%
Clubhouse Furniture & Equipment	0.00	1,800.00	-1,800.00	0.0%
Clubhouse Supplies	328.72	2,800.00	-2,471.28	11.7%
Common Area Expansion	0.00	3,000.00	-3,000.00	0.0%
Computer Expenses	0.00	250.00	-250.00	0.0%
Dues and Subscriptions	13.00			
<b>Insurance Expense</b>				
General Liability Insurance	0.00	5,900.00	-5,900.00	0.0%
<b>Total Insurance Expense</b>	0.00	5,900.00	-5,900.00	0.0%
<b>Janitorial Expense</b>	975.00	7,000.00	-6,025.00	13.9%
Key Card Security System	173.65	1,500.00	-1,326.35	11.6%
Landscaping and Groundskeeping	602.22	12,000.00	-11,397.78	5.0%
Lien Fees	63.16	500.00	-436.84	12.6%
Neighborhood Events	236.96	5,500.00	-5,263.04	4.3%
Office Supplies	0.00	500.00	-500.00	0.0%
Pool Furniture & Equipment	0.00	4,215.00	-4,215.00	0.0%
Pool Supplies & Service	4,968.06	8,800.00	-3,831.94	56.5%
Pool Water Testing	210.00	1,500.00	-1,290.00	14.0%
Postage and Delivery	189.00	750.00	-561.00	25.2%
Printing and Reproduction	60.73	750.00	-689.27	8.1%
Professional Fees	162.50	1,500.00	-1,337.50	10.8%
<b>Repairs and Maintenance</b>				
General Repairs & Maintenance	96.76	5,000.00	-4,903.24	1.9%
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	135.00	750.00	-615.00	18.0%
Pool Maintenance	0.00	1,000.00	-1,000.00	0.0%
<b>Total Repairs and Maintenance</b>	231.76	7,550.00	-7,318.24	3.1%
<b>Utilities</b>				
Electric	262.81	4,100.00	-3,837.19	6.4%
Sewer	168.30	2,800.00	-2,631.70	6.0%
Telephone Expense	105.82	1,300.00	-1,194.18	8.1%
Water	132.92	1,800.00	-1,667.08	7.4%
<b>Total Utilities</b>	669.85	10,000.00	-9,330.15	6.7%
Website	0.00	1,200.00	-1,200.00	0.0%
Weeds/Bugs Control	0.00	300.00	-300.00	0.0%
Workout Center Equipment	508.25	4,000.00	-3,491.75	12.7%
<b>Total Expense</b>	9,410.92	84,350.00	-74,939.08	11.2%
<b>Net Ordinary Income</b>	39,541.74	-500.00	40,041.74	-7,908.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.00	3.55	-3.55	0.0%
<b>Total Other Income</b>	0.00	3.55	-3.55	0.0%
<b>Net Other Income</b>	0.00	3.55	-3.55	0.0%
<b>Net Income</b>	<b>39,541.74</b>	<b>-496.45</b>	<b>40,038.19</b>	<b>-7,964.9%</b>