

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

	Jun 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2023 Dues	27	0	27	100%
2024 Dues	69,860	86,775	-16,915	81%
2024 Dues WO1	4,500	0	4,500	100%
Late Fees	109	0	109	100%
<b>Total Income</b>	<b>74,497</b>	<b>86,775</b>	<b>-12,278</b>	<b>86%</b>
<b>Gross Profit</b>	<b>74,497</b>	<b>86,775</b>	<b>-12,278</b>	<b>86%</b>
<b>Expense</b>				
Annual Meeting Expenses	20	1,500	-1,480	1%
Bank Fees	-7	100	-107	-7%
Clubhouse Furniture & Equipment	0	2,000	-2,000	0%
Clubhouse Supplies	1,168	3,500	-2,332	33%
Common Area Expansion	0	3,000	-3,000	0%
Computer Expenses	0	500	-500	0%
Insurance Expense	0	4,000	-4,000	0%
Janitorial Expense	625	7,500	-6,875	8%
Key Card Security System	-20	2,000	-2,020	-1%
Landscaping and Groundskeeping	0	14,000	-14,000	0%
Lien Fees	-57	75	-132	-76%
Neighborhood Events	160	5,500	-5,340	3%
Office Supplies	181	500	-319	36%
Pool Furniture & Equipment	0	4,200	-4,200	0%
Pool Supplies & Service	3,373	9,800	-6,427	34%
Pool Water Testing	0	1,700	-1,700	0%
Postage and Delivery	0	350	-350	0%
Printing and Reproduction	0	250	-250	0%
Professional Fees	0	1,500	-1,500	0%
<b>Repairs and Maintenance</b>				
General Repairs & Maintenance	0	5,000	-5,000	0%
HVAC Repairs & Maintenance	0	500	-500	0%
Parking Lot Repairs & Maintenance	0	500	-500	0%
Plumbing Repairs & Maintenance	0	500	-500	0%
Pool Maintenance	0	1,100	-1,100	0%
<b>Total Repairs and Maintenance</b>	<b>0</b>	<b>7,600</b>	<b>-7,600</b>	<b>0%</b>
<b>Utilities</b>				
Electric	361	5,500	-5,139	7%
Sewer	215	3,250	-3,035	7%
Telephone Expense	0	1,450	-1,450	0%
Water	156	2,000	-1,844	8%
<b>Total Utilities</b>	<b>732</b>	<b>12,200</b>	<b>-11,468</b>	<b>6%</b>
Website	0	500	-500	0%
Weeds/Bugs Control	0	500	-500	0%
Workout Center Equipment	0	4,000	-4,000	0%
<b>Total Expense</b>	<b>6,175</b>	<b>86,775</b>	<b>-80,600</b>	<b>7%</b>
<b>Net Ordinary Income</b>	<b>68,321</b>	<b>0</b>	<b>68,321</b>	<b>100%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Earned	1	0	1	100%
<b>Total Other Income</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>100%</b>
<b>Net Other Income</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>100%</b>
<b>Net Income</b>	<b>68,323</b>	<b>0</b>	<b>68,323</b>	<b>100%</b>