

**Whispering Oaks II Recreation Center Inc.  
Treasurer's Report**

**as of July 31, 2022**

First Financial \$ **63,207.32**

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First Financial Savings \$ 17,429.41

Pool Expansion Funds: \$ 60,000.00

Savings Account Balance: \$ **77,429.41**

Outstanding Lien:

Accounts Receivable \$ 9,694.85

Total Outstanding: \$ **9,694.85**

Total Current Assets \$ 150,331.58

WHISPERING OAKS II  
Profit Loss Budget vs Actual  
June 2022 - July 2022

Ordinary Income/Expense	Jun '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
2021 Dues			0.00	
2022 Dues	71,750.00	75,000.00		96%
Late Fees	213.76	500.00	-286.24	43%
<b>Total Income</b>	<b>71,963.76</b>	<b>75,500.00</b>	<b>-3,536.24</b>	<b>95%</b>
<b>Expense</b>				
Annual Meeting Expenses	1,183.27	2,000.00		59%
Bank Fees	36.96	35.00		106%
Clubhouse Furniture & Equipment		1,500.00	-1,500.00	0%
Clubhouse Supplies	751.66	1,600.00	-848.34	47%
Common Area Expansion		7,600.00		0%
Computer Expenses	119.88	250.00	-130.12	48%
Insurance Expense		5,500.00	-5,500.00	0%
Janitorial Expense	1,125.00	5,600.00	-4,475.00	20%
Key Card Security System		890.00	-890.00	0%
Landscaping and Groundskeeping	50.29	8,500.00	-8,449.71	1%
Lien Fees		300.00	-300.00	0%
Neighborhood Events	1,213.60	5,500.00	-4,286.40	22%
Office Supplies	237.87	1,000.00	-762.13	24%
Pool Furniture & Equipment		2,600.00	-2,600.00	0%
Pool Supplies & Service	4,212.61	8,000.00	-3,787.39	53%
Pool Water Testing	100.00	500.00	-400.00	20%
Postage and Delivery	126.40	750.00	-623.60	17%
Printing and Reproduction		750.00	-750.00	0%
Professional Fees		1,500.00	-1,500.00	0%
Repairs and Maintenance				
General Repairs & Maintenance		2,500.00	-2,500.00	0%
HVAC Repairs & Maintenance		300.00	-300.00	0%
Parking Lot Repairs & Maintenan		500.00	-500.00	
Plumbing Repairs & Maintenance	500.00	300.00	200.00	167%
Pool Maintenance	653.54	1,000.00	-346.46	65%
<b>Total Repairs and Maintenance</b>	<b>1,153.54</b>	<b>4,600.00</b>	<b>-3,446.46</b>	<b>25%</b>
Signs		2,000.00		0%
Storage Rent	194.00	1,200.00	-1,006.00	16%
Utilities				
Electric	740.73	4,100.00	-3,359.27	18%
Sewer	383.40	2,500.00	-2,116.60	15%
Telephone Expense	111.61	1,300.00	-1,188.39	9%
Water	472.84	1,200.00	-727.16	39%
<b>Total Utilities</b>	<b>1,708.58</b>	<b>9,100.00</b>	<b>-7,391.42</b>	<b>19%</b>
Website		1,200.00	-1,200.00	0%
Weeds/Bugs Control		125.00	-125.00	0%
Workout Center Equipment	0.00	3,000.00	-3,000.00	0%
<b>Total Expense</b>	<b>12,213.66</b>	<b>75,500.00</b>	<b>-63,286.34</b>	<b>16%</b>
<b>Net Ordinary Income</b>	<b>59,750.10</b>	<b>0.00</b>	<b>59,750.10</b>	
<b>Other Income/Expense</b>				
Other Income				
Interest Income	15.24	0.00	15.24	
<b>Total Other Income</b>	<b>15.24</b>	<b>0.00</b>	<b>15.24</b>	
<b>Net Other Income</b>	<b>15.24</b>	<b>0.00</b>	<b>15.24</b>	
<b>Net Income</b>	<b>59,765.34</b>	<b>0.00</b>	<b>59,765.34</b>	