

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

	Jun - Aug 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2022 Dues	47	0	47	100%
2023 Dues	77,125	83,850	-6,725	92%
Late Fees	513	500	13	103%
<b>Total Income</b>	<b>77,685</b>	<b>84,350</b>	<b>-6,665</b>	<b>92%</b>
<b>Gross Profit</b>	<b>77,685</b>	<b>84,350</b>	<b>-6,665</b>	<b>92%</b>
<b>Expense</b>				
Annual Meeting Expenses	20	3,000	-2,980	1%
Bank Fees	-2	35	-37	-5%
Clubhouse Furniture & Equipment	0	1,800	-1,800	0%
Clubhouse Supplies	329	2,800	-2,471	12%
Common Area Expansion	0	3,000	-3,000	0%
Computer Expenses	0	250	-250	0%
Dues and Subscriptions	39			
<b>Insurance Expense</b>				
General Liability Insurance	0	5,900	-5,900	0%
Insurance Expense - Other	6,009	0	6,009	100%
<b>Total Insurance Expense</b>	<b>6,009</b>	<b>5,900</b>	<b>109</b>	<b>102%</b>
Janitorial Expense	1,775	7,000	-5,225	25%
Key Card Security System	208	1,500	-1,292	14%
Landscaping and Groundskeeping	3,552	12,000	-8,448	30%
Lien Fees	63	500	-437	13%
Neighborhood Events	1,012	5,500	-4,488	18%
Office Supplies	0	500	-500	0%
Pool Furniture & Equipment	0	4,215	-4,215	0%
Pool Supplies & Service	6,438	8,800	-2,362	73%
Pool Water Testing	700	1,500	-800	47%
Postage and Delivery	189	750	-561	25%
Printing and Reproduction	61	750	-689	8%
Professional Fees	228	1,500	-1,273	15%
<b>Repairs and Maintenance</b>				
General Repairs & Maintenance	3,399	5,000	-1,601	68%
HVAC Repairs & Maintenance	0	300	-300	0%
Parking Lot Repairs & Maintenance	0	500	-500	0%
Plumbing Repairs & Maintenance	135	750	-615	18%
Pool Maintenance	0	1,000	-1,000	0%
<b>Total Repairs and Maintenance</b>	<b>3,534</b>	<b>7,550</b>	<b>-4,016</b>	<b>47%</b>
<b>Utilities</b>				
Electric	1,290	4,100	-2,810	31%
Sewer	673	2,800	-2,127	24%
Telephone Expense	428	1,300	-872	33%
Water	519	1,800	-1,281	29%
<b>Total Utilities</b>	<b>2,911</b>	<b>10,000</b>	<b>-7,089</b>	<b>29%</b>
Website	0	1,200	-1,200	0%
Weeds/Bugs Control	0	300	-300	0%
Workout Center Equipment	2,015	4,000	-1,985	50%
<b>Total Expense</b>	<b>29,081</b>	<b>84,350</b>	<b>-55,269</b>	<b>34%</b>
<b>Net Ordinary Income</b>	<b>48,604</b>	<b>0</b>	<b>48,604</b>	<b>100%</b>

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# Whispering Oaks II Recreation Center

## Profit & Loss Budget vs. Actual

June through August 2023

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	<u>Jun - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
Interest Income	<u>0</u>	<u>11</u>	<u>-11</u>	<u>0%</u>
Total Other Income	<u>0</u>	<u>11</u>	<u>-11</u>	<u>0%</u>
Net Other Income	<u>0</u>	<u>11</u>	<u>-11</u>	<u>0%</u>
Net Income	<u><b>48,604</b></u>	<u><b>11</b></u>	<u><b>48,593</b></u>	<u><b>447,142%</b></u>