

## Profit &amp; Loss Budget vs. Actual

June through September 2022

	Jun - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2020 Dues	304.57	0.00	304.57	100.0%
2021 Dues	675.23			
2022 Dues	74,754.04	75,000.00	-245.96	99.7%
Late Fees	220.87	500.00	-279.13	44.2%
<b>Total Income</b>	<b>75,954.71</b>	<b>75,500.00</b>	<b>454.71</b>	<b>100.6%</b>
<b>Gross Profit</b>	<b>75,954.71</b>	<b>75,500.00</b>	<b>454.71</b>	<b>100.6%</b>
<b>Expense</b>				
Annual Meeting Expenses	1,222.15	2,000.00	-777.85	61.1%
Bad Debt	1,413.71			
Bank Fees	22.42	35.00	-12.58	64.1%
Clubhouse Furniture & Equipment	0.00	1,500.00	-1,500.00	0.0%
Clubhouse Supplies	751.66	1,600.00	-848.34	47.0%
Common Area Expansion	0.00	7,500.00	-7,500.00	0.0%
Computer Expenses	119.88	250.00	-130.12	48.0%
Dues and Subscriptions	43.00			
Insurance Expense	5,522.91	5,500.00	22.91	100.4%
Janitorial Expense	2,125.00	5,600.00	-3,475.00	37.9%
Key Card Security System	0.00	890.00	-890.00	0.0%
Landscaping and Groundskeeping	100.58	8,500.00	-8,399.42	1.2%
Lien Fees	-63.04	300.00	-363.04	-21.0%
Neighborhood Events	2,717.07	5,500.00	-2,782.93	49.4%
Office Supplies	244.29	1,000.00	-755.71	24.4%
Pool Furniture & Equipment	781.00	2,600.00	-1,819.00	30.0%
Pool Supplies & Service	5,331.53	8,000.00	-2,668.47	66.6%
Pool Water Testing	550.00	500.00	50.00	110.0%
Postage and Delivery	370.60	750.00	-379.40	49.4%
Printing and Reproduction	306.95	750.00	-443.05	40.9%
Professional Fees	0.00	1,500.00	-1,500.00	0.0%
Repairs and Maintenance				
General Repairs & Maintenance	880.80	2,500.00	-1,619.20	35.2%
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	580.00	300.00	280.00	193.3%
Pool Maintenance	682.88	1,000.00	-317.12	68.3%
<b>Total Repairs and Maintenance</b>	<b>2,143.68</b>	<b>4,600.00</b>	<b>-2,456.32</b>	<b>46.6%</b>
Signs	1,355.27	2,000.00	-644.73	67.8%
Storage Rent	200.00	1,200.00	-1,000.00	16.7%
Utilities				
Electric	1,736.10	4,100.00	-2,363.90	42.3%
Sewer	1,197.36	2,500.00	-1,302.64	47.9%
Telephone Expense	441.98	1,300.00	-858.02	34.0%
Water	812.68	1,200.00	-387.32	67.7%
<b>Total Utilities</b>	<b>4,188.12</b>	<b>9,100.00</b>	<b>-4,911.88</b>	<b>46.0%</b>
Website	0.00	1,200.00	-1,200.00	0.0%
Weeds/Bugs Control	0.00	125.00	-125.00	0.0%
Workout Center Equipment	7,180.55	3,000.00	4,180.55	239.4%
<b>Total Expense</b>	<b>36,627.33</b>	<b>75,500.00</b>	<b>-38,872.67</b>	<b>48.5%</b>
<b>Net Ordinary Income</b>	<b>39,327.38</b>	<b>0.00</b>	<b>39,327.38</b>	<b>100.0%</b>

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Whispering Oaks II Recreation Center & Homeowners Assoc.

10/10/22

Profit & Loss Budget vs. Actual

Cash Basis

June through September 2022

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	<u>Jun - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Earned	5.85			
<b>Total Other Income</b>	<u>5.85</u>	<u>0.00</u>	<u>5.85</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>5.85</u>	<u>0.00</u>	<u>5.85</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>39,333.23</u></u>	<u><u>0.00</u></u>	<u><u>39,333.23</u></u>	<u><u>100.0%</u></u>