

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

	Jun - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2022 Dues	183	0	183	100%
2023 Dues	82,392	83,850	-1,458	98%
Late Fees	1,630	500	1,130	326%
Total Income	84,205	84,350	-145	100%
Gross Profit	84,205	84,350	-145	100%
Expense				
Annual Meeting Expenses	20	3,000	-2,980	1%
Bank Fees	2	35	-33	6%
Clubhouse Furniture & Equipment	0	1,800	-1,800	0%
Clubhouse Supplies	1,213	2,800	-1,587	43%
Common Area Expansion	0	3,000	-3,000	0%
Computer Expenses	0	250	-250	0%
Dues and Subscriptions	78			
Insurance Expense				
General Liability Insurance	4,832	5,900	-1,068	82%
Total Insurance Expense	4,832	5,900	-1,068	82%
Janitorial Expense	3,900	7,000	-3,100	56%
Key Card Security System	986	1,500	-514	66%
Landscaping and Groundskeeping	13,654	12,000	1,654	114%
Lien Fees	63	500	-437	13%
Neighborhood Events	2,965	5,500	-2,535	54%
Office Supplies	49	500	-451	10%
Pool Furniture & Equipment	0	4,215	-4,215	0%
Pool Supplies & Service	9,638	8,800	838	110%
Pool Water Testing	1,330	1,500	-170	89%
Postage and Delivery	189	750	-561	25%
Printing and Reproduction	61	750	-689	8%
Professional Fees	469	1,500	-1,031	31%
Repairs and Maintenance				
General Repairs & Maintenance				
Vandalism June 2023	2,853			
General Repairs & Maintenance - Other	197	5,000	-4,803	4%
Total General Repairs & Maintenance	3,049	5,000	-1,951	61%
HVAC Repairs & Maintenance	0	300	-300	0%
Parking Lot Repairs & Maintenance	0	500	-500	0%
Plumbing Repairs & Maintenance	135	750	-615	18%
Pool Maintenance	849	1,000	-151	85%
Total Repairs and Maintenance	4,033	7,550	-3,517	53%
Utilities				
Electric	3,179	4,100	-921	78%
Sewer	2,058	2,800	-742	73%
Telephone Expense	883	1,300	-417	68%
Water	1,228	1,800	-572	68%
Total Utilities	7,348	10,000	-2,652	73%
Website	0	1,200	-1,200	0%
Weeds/Bugs Control	150	300	-150	50%
Workout Center Equipment	2,523	4,000	-1,477	63%
Total Expense	53,504	84,350	-30,846	63%
Net Ordinary Income	30,701	0	30,701	100%

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Cash Basis

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

	<u>Jun - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income	46	25	20	181%
Net Other Income	46	25	20	181%
Net Income	<u>30,747</u>	<u>25</u>	<u>30,721</u>	<u>121,624%</u>