

**Whispering Oaks II Recreation Center**  
**Profit & Loss Budget vs. Actual**  
June 2024 through February 2025

	Jun '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2023 Dues	547	0	547	100%
2024 Dues	85,554	86,775	-1,221	99%
2024 Dues WO1	4,500	0	4,500	100%
2024 Pool	300			
Late Fees	920	0	920	100%
<b>Total Income</b>	<b>91,821</b>	<b>86,775</b>	<b>5,046</b>	<b>106%</b>
<b>Gross Profit</b>	<b>91,821</b>	<b>86,775</b>	<b>5,046</b>	<b>106%</b>
<b>Expense</b>				
Annual Meeting Expenses	790	1,500	-710	53%
Bank Fees	19	100	-81	19%
Clubhouse Furniture & Equipment	597	2,000	-1,403	30%
Clubhouse Supplies	3,364	3,500	-136	96%
Common Area Expansion	0	3,000	-3,000	0%
Computer Expenses	687	500	187	137%
Insurance Expense	3,739	4,000	-261	93%
Janitorial Expense	5,190	7,500	-2,310	69%
Key Card Security System	1,741	2,000	-259	87%
Landscaping and Groundskeeping	7,850	14,000	-6,150	56%
Lien Fees	-54	75	-129	-72%
Neighborhood Events	3,555	5,500	-1,945	65%
Office Supplies	614	500	114	123%
Pool Furniture & Equipment	984	4,200	-3,216	23%
Pool Supplies & Service	11,243	9,800	1,443	115%
Pool Water Testing	1,260	1,700	-440	74%
Postage and Delivery	310	350	-40	89%
Printing and Reproduction	0	250	-250	0%
Professional Fees	306	1,500	-1,194	20%
<b>Repairs and Maintenance</b>				
General Repairs & Maintenance	1,164	5,000	-3,836	23%
HVAC Repairs & Maintenance	1,184	500	684	237%
Parking Lot Repairs & Maintenance	0	500	-500	0%
Plumbing Repairs & Maintenance	0	500	-500	0%
Pool Maintenance	275	1,100	-825	25%
<b>Total Repairs and Maintenance</b>	<b>2,622</b>	<b>7,600</b>	<b>-4,978</b>	<b>35%</b>
<b>Utilities</b>				
Electric	4,237	5,500	-1,263	77%
Sewer	2,703	3,250	-547	83%
Telephone Expense	958	1,450	-492	66%
Water	2,246	2,000	246	112%
<b>Total Utilities</b>	<b>10,145</b>	<b>12,200</b>	<b>-2,055</b>	<b>83%</b>
Website	0	500	-500	0%
Weeds/Bugs Control	0	500	-500	0%
Workout Center Equipment	3,272	4,000	-728	82%
<b>Total Expense</b>	<b>58,235</b>	<b>86,775</b>	<b>-28,540</b>	<b>67%</b>
<b>Net Ordinary Income</b>	<b>33,586</b>	<b>0</b>	<b>33,586</b>	<b>100%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	16	0	16	100%
<b>Total Other Income</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>100%</b>
<b>Net Other Income</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>100%</b>
<b>Net Income</b>	<b>33,602</b>	<b>0</b>	<b>33,602</b>	<b>100%</b>