

Whispering Oaks II Recreation Center & Homeowners Assoc.

Proposed Budget Overview

June 2023 through May 2024

	Jun '23 - May 24
Ordinary Income/Expense	
Income	
2023 Dues	83,850.00
Late Fees	500.00
Total Income	84,350.00
Gross Profit	84,350.00
Expense	
Annual Meeting Expenses	3,000.00
Bank Fees	35.00
Clubhouse Furniture & Equipment	1,800.00
Clubhouse Supplies	2,800.00
Common Area Expansion	3,000.00
Computer Expenses	250.00
Insurance Expense	
General Liability Insurance	5,900.00
Total Insurance Expense	5,900.00
Janitorial Expense	7,000.00
Key Card Security System	1,500.00
Landscaping and Groundskeeping	12,000.00
Lien Fees	500.00
Neighborhood Events	5,500.00
Office Supplies	500.00
Pool Furniture & Equipment	4,215.00
Pool Supplies & Service	8,800.00
Pool Water Testing	1,500.00
Postage and Delivery	750.00
Printing and Reproduction	750.00
Professional Fees	1,500.00
Repairs and Maintenance	
General Repairs & Maintenance	5,000.00
HVAC Repairs & Maintenance	300.00
Parking Lot Repairs & Maintenance	500.00
Plumbing Repairs & Maintenance	750.00
Pool Maintenance	1,000.00
Total Repairs and Maintenance	7,550.00
Utilities	
Electric	4,100.00
Sewer	2,800.00
Telephone Expense	1,300.00
Water	1,800.00
Total Utilities	10,000.00
Website	1,200.00
Weeds/Bugs Control	300.00
Workout Center Equipment	4,000.00
Total Expense	84,350.00
Net Ordinary Income	0.00
Net Income	0.00