

Whispering Oaks II Recreation Center
2024-2025 Budget
June 2024 through May 2025

	Jun '24 - May 25
Ordinary Income/Expense	
Income	
2024 Dues	86,775
Total Income	86,775
Gross Profit	86,775
Expense	
Annual Meeting Expenses	1,500
Bank Fees	100
Clubhouse Furniture & Equipment	2,000
Clubhouse Supplies	3,500
Common Area Expansion	3,000
Computer Expenses	500
Insurance Expense	4,000
Janitorial Expense	7,500
Key Card Security System	2,000
Landscaping and Groundskeeping	14,000
Lien Fees	75
Neighborhood Events	5,500
Office Supplies	500
Pool Furniture & Equipment	4,200
Pool Supplies & Service	9,800
Pool Water Testing	1,700
Postage and Delivery	350
Printing and Reproduction	250
Professional Fees	1,500
Repairs and Maintenance	
General Repairs & Maintenance	5,000
HVAC Repairs & Maintenance	500
Parking Lot Repairs & Maintenance	500
Plumbing Repairs & Maintenance	500
Pool Maintenance	1,100
Total Repairs and Maintenance	7,600
Utilities	
Electric	5,500
Sewer	3,250
Telephone Expense	1,450
Water	2,000
Total Utilities	12,200
Website	500
Weeds/Bugs Control	500
Workout Center Equipment	4,000
Total Expense	86,775
Net Ordinary Income	0
Net Income	0