Whispering Oaks II Recreation Center
Profit & Loss Budget vs. Actual
June through July 2026

	Jun - Jul 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2024 Dues	325	0	325	100%
2025 Dues	181			
2026 Dues	81,095	87,000	-5,905	93%
2026 Dues WO1	2,000	2,000	0	100%
2026 Pool Party	200	700	-500	29%
Late Fees	125	600	-475	21%
Total Income	83,926	90,300	-6,374	93%
Gross Profit	83,926	90,300	-6,374	93%
Expense				
Annual Meeting Expenses	17	1,000	-983	2%
Bank Fees	-48	100	-148	-48%
Clubhouse Furniture & Equipment	194	750	-556	26%
Clubhouse Supplies	700	3,300	-2,600	21%
Common Area Expansion	0	15,000	-15,000	0%
Computer Expenses	0	500	-500	0%
Insurance Expense	0	4,100	-4,100	0%
Janitorial Expense	1,802	8,320	-6,518	22%
Key Card Security System	915	500	415	183%
Landscaping and Groundskeeping	93	8,500	-8,407	1%
Lien Fees	-57	80	-137	-72%
Neighborhood Events	1,538	5,500	-3,962	28%
Office Supplies	408	650	-242	63%
Pool Furniture & Equipment	642	4,500	-3,858	14%
Pool Supplies & Service	5,850	13,500	-7,650	43%
Pool Water Testing	640	1,450	-810	44%
Postage and Delivery	234	800	-566	29%
Professional Fees	118	1,500	-1,382	8%
Repairs and Maintenance				
General Repairs & Maintenance	2,274	2,000	274	114%
HVAC Repairs & Maintenance	16	250	-234	6%
Parking Lot Repairs & Maintenan	0	250	-250	0%
Plumbing Repairs & Maintenance	0	250	-250	0%
Pool Maintenance	0	500	-500	0%
Total Repairs and Maintenance	2,290	3,250	-960	70%
Utilities				
Electric	1,008	6,000	-4,992	17%
Sewer	183	3,000	-2,817	6%
Telephone Expense	388	1,450	-1,062	27%
Water	326	3,000	-2,675	11%
Total Utilities	1,904	13,450	-11,546	14%
Website	0	500	-500	0%
Weeds/Bugs Control	0	550	-550	0%
Workout Center Equipment	508	2,500	-1,992	20%
Total Expense	17,748	90,300	-72,552	20%
Net Ordinary Income	66,178	0	66,178	100%
Other Income/Expense				
Other Income				
Interest Income	5	0	5	100%
Total Other Income	5	0	5	100%
Net Other Income	5	0	5	100%
Net Income	**66,183**	**0**	**66,183**	**100%**