

Whispering Oaks II Recreation Center
Profit & Loss Budget vs. Actual
June 2025

| | Jun 25 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|---------------|---------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 2025 Dues | 70,500 | 84,000 | -13,500 | 84% |
| 2025 Dues WO1 | 3,000 | 3,000 | 0 | 100% |
| 2025 Pool Party | 600 | 500 | 100 | 120% |
| Late Fees | 0 | 650 | -650 | 0% |
| Total Income | 74,100 | 88,150 | -14,050 | 84% |
| Gross Profit | 74,100 | 88,150 | -14,050 | 84% |
| Expense | | | | |
| Annual Meeting Expenses | 130 | 855 | -725 | 15% |
| Bank Fees | 0 | 100 | -100 | 0% |
| Clubhouse Furniture & Equipment | 0 | 750 | -750 | 0% |
| Clubhouse Supplies | 35 | 3,700 | -3,665 | 1% |
| Common Area Expansion | 0 | 10,000 | -10,000 | 0% |
| Computer Expenses | 0 | 1,000 | -1,000 | 0% |
| Insurance Expense | 0 | 4,000 | -4,000 | 0% |
| Janitorial Expense | 640 | 8,320 | -7,680 | 8% |
| Key Card Security System | -40 | 1,000 | -1,040 | -4% |
| Landscaping and Groundskeeping | 0 | 8,000 | -8,000 | 0% |
| Lien Fees | 75 | 75 | 0 | 100% |
| Neighborhood Events | 977 | 5,500 | -4,523 | 18% |
| Office Supplies | 234 | 650 | -416 | 36% |
| Pool Furniture & Equipment | 0 | 4,000 | -4,000 | 0% |
| Pool Supplies & Service | 1,155 | 12,000 | -10,845 | 10% |
| Pool Water Testing | 210 | 1,300 | -1,090 | 16% |
| Postage and Delivery | 123 | 400 | -277 | 31% |
| Professional Fees | 0 | 1,500 | -1,500 | 0% |
| Repairs and Maintenance | | | | |
| Exterior Door (Front) | 0 | 6,500 | -6,500 | 0% |
| General Repairs & Maintenance | 0 | 1,800 | -1,800 | 0% |
| HVAC Repairs & Maintenance | 16 | 250 | -234 | 6% |
| Parking Lot Repairs & Maintenance | 0 | 250 | -250 | 0% |
| Plumbing Repairs & Maintenance | 0 | 250 | -250 | 0% |
| Pool Maintenance | 0 | 500 | -500 | 0% |
| Roof Repairs | -1,831 | | | |
| Total Repairs and Maintenance | -1,815 | 9,550 | -11,365 | -19% |
| Utilities | | | | |
| Electric | 474 | 5,900 | -5,426 | 8% |
| Sewer | 362 | 2,600 | -2,238 | 14% |
| Telephone Expense | 0 | 1,450 | -1,450 | 0% |
| Water | 202 | 2,200 | -1,998 | 9% |

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| Total Utilities | 1,038 | 12,150 | -11,112 | 9% |
| Website | 0 | 500 | -500 | 0% |
| Weeds/Bugs Control | 0 | 550 | -550 | 0% |
| Workout Center Equipment | 0 | 2,250 | -2,250 | 0% |
| Total Expense | 2,762 | 88,150 | -85,388 | 3% |
| Net Ordinary Income | 71,338 | 0 | 71,338 | 100% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Reserve Excess Funds | 0 | 45,750 | -45,750 | 0% |
| Total Other Income | 0 | 45,750 | -45,750 | 0% |
| Other Expense | | | | |
| Capital Improvements | | | | |
| Exterior Doors (Rear) | 0 | 6,500 | -6,500 | 0% |
| Lighting Upgrades | 0 | 750 | -750 | 0% |
| Pump House Reconstruction | 0 | 35,000 | -35,000 | 0% |
| Roof Repair | 0 | 3,500 | -3,500 | 0% |
| Total Capital Improvements | 0 | 45,750 | -45,750 | 0% |
| Total Other Expense | 0 | 45,750 | -45,750 | 0% |
| Net Other Income | 0 | 0 | 0 | 0% |
| Net Income | 71,338 | 0 | 71,338 | 100% |