

Whispering Oaks II Recreation Center
Profit & Loss Budget vs. Actual
June through September 2024

	Jun - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2023 Dues	547	0	547	100%
2024 Dues	84,110	86,775	-2,665	97%
2024 Dues WO1	4,500	0	4,500	100%
2024 Pool	300			
Late Fees	631	0	631	100%
Total Income	90,089	86,775	3,314	104%
Gross Profit	90,089	86,775	3,314	104%
Expense				
Annual Meeting Expenses	563	1,500	-937	38%
Bank Fees	0	100	-100	0%
Clubhouse Furniture & Equipment	0	2,000	-2,000	0%
Clubhouse Supplies	2,044	3,500	-1,456	58%
Common Area Expansion	0	3,000	-3,000	0%
Computer Expenses	687	500	187	137%
Insurance Expense	0	4,000	-4,000	0%
Janitorial Expense	2,250	7,500	-5,250	30%
Key Card Security System	1,467	2,000	-533	73%
Landscaping and Groundskeeping	3,885	14,000	-10,115	28%
Lien Fees	-170	75	-245	-227%
Neighborhood Events	2,354	5,500	-3,146	43%
Office Supplies	295	500	-205	59%
Pool Furniture & Equipment	984	4,200	-3,216	23%
Pool Supplies & Service	9,759	9,800	-41	100%
Pool Water Testing	840	1,700	-860	49%
Postage and Delivery	0	350	-350	0%
Printing and Reproduction	0	250	-250	0%
Professional Fees	102	1,500	-1,398	7%
Repairs and Maintenance				
General Repairs & Maintenance	0	5,000	-5,000	0%
HVAC Repairs & Maintenance	1,104	500	604	221%
Parking Lot Repairs & Maintenance	0	500	-500	0%
Plumbing Repairs & Maintenance	0	500	-500	0%
Pool Maintenance	0	1,100	-1,100	0%
Total Repairs and Maintenance	1,104	7,600	-6,496	15%
Utilities				
Electric	2,303	5,500	-3,197	42%
Sewer	1,179	3,250	-2,071	36%
Telephone Expense	473	1,450	-977	33%
Water	913	2,000	-1,087	46%
Total Utilities	4,868	12,200	-7,332	40%
Website	0	500	-500	0%
Weeds/Bugs Control	0	500	-500	0%
Workout Center Equipment	2,763	4,000	-1,237	69%
Total Expense	33,796	86,775	-52,979	39%
Net Ordinary Income	56,293	0	56,293	100%
Other Income/Expense				
Other Income				
Interest Earned	1	0	1	100%
Total Other Income	1	0	1	100%
Net Other Income	1	0	1	100%
Net Income	56,294	0	56,294	100%