

# Whispering Oaks II Recreation Center

## Profit & Loss Budget vs. Actual

June through December 2024

	Jun - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
2023 Dues	547	0	547	100%
2024 Dues	85,445	86,775	-1,330	98%
2024 Dues WO1	4,500	0	4,500	100%
2024 Pool	300			
Late Fees	809	0	809	100%
<b>Total Income</b>	<b>91,602</b>	<b>86,775</b>	<b>4,827</b>	<b>106%</b>
<b>Gross Profit</b>	<b>91,602</b>	<b>86,775</b>	<b>4,827</b>	<b>106%</b>
Expense				
Annual Meeting Expenses	751	1,500	-749	50%
Bank Fees	0	100	-100	0%
Clubhouse Furniture & Equipment	0	2,000	-2,000	0%
Clubhouse Supplies	3,798	3,500	298	109%
Common Area Expansion	0	3,000	-3,000	0%
Computer Expenses	687	500	187	137%
Insurance Expense	3,739	4,000	-261	93%
Janitorial Expense	4,070	7,500	-3,430	54%
Key Card Security System	1,741	2,000	-259	87%
Landscaping and Groundskeeping	4,327	14,000	-9,673	31%
Lien Fees	3	75	-72	4%
Neighborhood Events	4,076	5,500	-1,424	74%
Office Supplies	609	500	109	122%
Pool Furniture & Equipment	984	4,200	-3,216	23%
Pool Supplies & Service	11,418	9,800	1,618	117%
Pool Water Testing	1,260	1,700	-440	74%
Postage and Delivery	277	350	-73	79%
Printing and Reproduction	0	250	-250	0%
Professional Fees	306	1,500	-1,194	20%
Repairs and Maintenance				
General Repairs & Maintenance	0	5,000	-5,000	0%
HVAC Repairs & Maintenance	1,152	500	652	230%
Parking Lot Repairs & Maintenance	0	500	-500	0%
Plumbing Repairs & Maintenance	0	500	-500	0%
Pool Maintenance	0	1,100	-1,100	0%
<b>Total Repairs and Maintenance</b>	<b>1,152</b>	<b>7,600</b>	<b>-6,448</b>	<b>15%</b>
Uncategorized Expenses	63			
Utilities				
Electric	3,516	5,500	-1,984	64%
Sewer	2,180	3,250	-1,070	67%
Telephone Expense	834	1,450	-616	58%
Water	1,951	2,000	-49	98%
<b>Total Utilities</b>	<b>8,481</b>	<b>12,200</b>	<b>-3,719</b>	<b>70%</b>
Website	0	500	-500	0%
Weeds/Bugs Control	0	500	-500	0%
Workout Center Equipment	3,272	4,000	-728	82%
<b>Total Expense</b>	<b>51,013</b>	<b>86,775</b>	<b>-35,762</b>	<b>59%</b>
<b>Net Ordinary Income</b>	<b>40,589</b>	<b>0</b>	<b>40,589</b>	<b>100%</b>
<b>Other Income/Expense</b>				
Other Income				
Interest Income	16	0	16	100%
<b>Total Other Income</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>100%</b>
<b>Net Other Income</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>100%</b>
<b>Net Income</b>	<b>40,605</b>	<b>0</b>	<b>40,605</b>	<b>100%</b>