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

| | Jun - Aug 25 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **2025 Dues** | 79,007.60 | 84,000.00 | -4,992.40 | 94.1% |
| **2025 Dues WO1** | 3,000.00 | 3,000.00 | 0.00 | 100.0% |
| **2025 Pool Party** | 1,000.00 | 500.00 | 500.00 | 200.0% |
| **Late Fees** | 600.00 | 650.00 | -50.00 | 92.3% |
| **Total Income** | 83,607.60 | 88,150.00 | -4,542.40 | 94.8% |
| **Gross Profit** | 83,607.60 | 88,150.00 | -4,542.40 | 94.8% |
| **Expense** | | | | |
| **Annual Meeting Expenses** | 592.31 | 855.00 | -262.69 | 69.3% |
| **Bank Fees** | 30.19 | 100.00 | -69.81 | 30.2% |
| **Clubhouse Furniture & Equipment** | 0.00 | 750.00 | -750.00 | 0.0% |
| **Clubhouse Supplies** | 671.44 | 3,700.00 | -3,028.56 | 18.1% |
| **Common Area Expansion** | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| **Computer Expenses** | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| **Insurance Expense** | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| **Janitorial Expense** | 2,080.00 | 8,320.00 | -6,240.00 | 25.0% |
| **Key Card Security System** | -40.00 | 1,000.00 | -1,040.00 | -4.0% |
| **Landscaping and Groundskeeping** | 126.33 | 8,000.00 | -7,873.67 | 1.6% |
| **Lien Fees** | 75.00 | 75.00 | 0.00 | 100.0% |
| **Neighborhood Events** | 1,144.43 | 5,500.00 | -4,355.57 | 20.8% |
| **Office Supplies** | 1,320.27 | 650.00 | 670.27 | 203.1% |
| **Pool Furniture & Equipment** | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| **Pool Supplies & Service** | 6,250.55 | 12,000.00 | -5,749.45 | 52.1% |
| **Pool Water Testing** | 700.00 | 1,300.00 | -600.00 | 53.8% |
| **Postage and Delivery** | 316.40 | 400.00 | -83.60 | 79.1% |
| **Professional Fees** | 590.00 | 1,500.00 | -910.00 | 39.3% |
| **Repairs and Maintenance** | | | | |
| **Exterior Door (Front)** | 0.00 | 6,500.00 | -6,500.00 | 0.0% |
| **General Repairs & Maintenance** | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| **HVAC Repairs & Maintenance** | 47.85 | 250.00 | -202.15 | 19.1% |
| **Parking Lot Repairs & Maintenan** | 0.00 | 250.00 | -250.00 | 0.0% |
| **Plumbing Repairs & Maintenance** | 0.00 | 250.00 | -250.00 | 0.0% |
| **Pool Maintenance** | 0.00 | 500.00 | -500.00 | 0.0% |
| **Total Repairs and Maintenance** | 47.85 | 9,550.00 | -9,502.15 | 0.5% |
| **Utilities** | | | | |
| **Electric** | 1,643.72 | 5,900.00 | -4,256.28 | 27.9% |
| **Sewer** | 1,429.73 | 2,600.00 | -1,170.27 | 55.0% |
| **Telephone Expense** | 371.61 | 1,450.00 | -1,078.39 | 25.6% |
| **Water** | 1,091.85 | 2,200.00 | -1,108.15 | 49.6% |

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|---|---|---|---|---|
| Total Utilities | 4,536.91 | 12,150.00 | -7,613.09 | 37.3% |
| Website | 0.00 | 500.00 | -500.00 | 0.0% |
| Weeds/Bugs Control | 0.00 | 550.00 | -550.00 | 0.0% |
| Workout Center Equipment | 508.25 | 2,250.00 | -1,741.75 | 22.6% |
| Total Expense | 18,949.93 | 88,150.00 | -69,200.07 | 21.5% |
| Net Ordinary Income | 64,657.67 | 0.00 | 64,657.67 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Interest Income | 16.65 | 0.00 | 16.65 | 100.0% |
| Reserve Excess Funds | 0.00 | 45,750.00 | -45,750.00 | 0.0% |
| Total Other Income | 16.65 | 45,750.00 | -45,733.35 | 0.0% |
| Other Expense | | | | |
| Capital Improvements | | | | |
| Exterior Doors (Rear) | 0.00 | 6,500.00 | -6,500.00 | 0.0% |
| Lighting Upgrades | 0.00 | 750.00 | -750.00 | 0.0% |
| Pump House Reconstruction | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Roof Repair | 495.24 | 3,500.00 | -3,004.76 | 14.1% |
| Total Capital Improvements | 495.24 | 45,750.00 | -45,254.76 | 1.1% |
| Total Other Expense | 495.24 | 45,750.00 | -45,254.76 | 1.1% |
| Net Other Income | -478.59 | 0.00 | -478.59 | 100.0% |
| **Net Income** | **64,179.08** | **0.00** | **64,179.08** | **100.0%** |