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

	Jun - Oct 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2023 Dues	325.00	0.00	325.00	100.0%
2025 Dues	80,925.00	84,000.00	-3,075.00	96.3%
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	905.00	650.00	255.00	139.2%
Total Income	86,155.00	88,150.00	-1,995.00	97.7%
Gross Profit	86,155.00	88,150.00	-1,995.00	97.7%
Expense				
Annual Meeting Expenses	637.19	855.00	-217.81	74.5%
Bank Fees	28.32	100.00	-71.68	28.3%
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	3,816.00	4,000.00	-184.00	95.4%
Janitorial Expense	3,520.00	8,320.00	-4,800.00	42.3%
Key Card Security System	99.09	1,000.00	-900.91	9.9%
Landscaping and Groundskeeping	173.48	8,000.00	-7,826.52	2.2%
Lien Fees	18.28	75.00	-56.72	24.4%
Neighborhood Events	2,843.56	5,500.00	-2,656.44	51.7%
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	8,260.84	12,000.00	-3,739.16	68.8%
Pool Water Testing	980.00	1,300.00	-320.00	75.4%
Postage and Delivery	491.20	400.00	91.20	122.8%
Professional Fees	737.50	1,500.00	-762.50	49.2%
Repairs and Maintenance				
Exterior Door (Front)	0.00	6,500.00	-6,500.00	0.0%
General Repairs & Maintenance	425.00	1,800.00	-1,375.00	23.6%
HVAC Repairs & Maintenance	79.75	250.00	-170.25	31.9%
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	504.75	9,550.00	-9,045.25	5.3%
Utilities				
Electric	2,893.34	5,900.00	-3,006.66	49.0%
Sewer	2,964.17	2,600.00	364.17	114.0%
Telephone Expense	619.79	1,450.00	-830.21	42.7%
Water	2,006.06	2,200.00	-193.94	91.2%

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Total Utilities	8,483.36	12,150.00	-3,666.64	69.8%
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	33,093.53	88,150.00	-55,056.47	37.5%
Net Ordinary Income	53,061.47	0.00	53,061.47	100.0%
Other Income/Expense				
Other Income				
Interest Income	22.08	0.00	22.08	100.0%
Reserve Excess Funds	0.00	45,750.00	-45,750.00	0.0%
Total Other Income	22.08	45,750.00	-45,727.92	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	2,821.45	3,500.00	-678.55	80.6%
Total Capital Improvements	2,821.45	45,750.00	-42,928.55	6.2%
Total Other Expense	2,821.45	45,750.00	-42,928.55	6.2%
Net Other Income	-2,799.37	0.00	-2,799.37	100.0%
Net Income	**50,262.10**	**0.00**	**50,262.10**	**100.0%**