

# Whispering Oaks II Recreation Center

## Profit & Loss Budget vs. Actual

June 2024 through May 2025

	Jun '24 - May 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
2023 Dues	872	0	872	100%
2024 Dues	86,788	86,775	13	100%
2024 Dues WO1	4,500	0	4,500	100%
2025 Pool Party	300	0	300	100%
Late Fees	1,245	0	1,245	100%
<b>Total Income</b>	<b>93,704</b>	<b>86,775</b>	<b>6,929</b>	<b>108%</b>
<b>Gross Profit</b>	<b>93,704</b>	<b>86,775</b>	<b>6,929</b>	<b>108%</b>
Expense				
Annual Meeting Expenses	1,796	1,500	296	120%
Bank Fees	14	100	-86	14%
Clubhouse Furniture & Equipment	597	2,000	-1,403	30%
Clubhouse Supplies	3,679	3,500	179	105%
Common Area Expansion	2,500	3,000	-500	83%
Computer Expenses	687	500	187	137%
Insurance Expense	3,739	4,000	-261	93%
Janitorial Expense	7,270	7,500	-230	97%
Key Card Security System	1,701	2,000	-299	85%
Landscaping and Groundskeeping	14,225	14,000	225	102%
Lien Fees	-147	75	-222	-196%
Neighborhood Events	4,569	5,500	-931	83%
Office Supplies	1,074	500	574	215%
Pool Furniture & Equipment	3,211	4,200	-989	76%
Pool Supplies & Service	13,455	9,800	3,655	137%
Pool Water Testing	1,260	1,700	-440	74%
Postage and Delivery	409	350	59	117%
Printing and Reproduction	0	250	-250	0%
Professional Fees	340	1,500	-1,160	23%
Repairs and Maintenance				
General Repairs & Maintenance	2,901	5,000	-2,099	58%
HVAC Repairs & Maintenance	1,232	500	732	246%
Parking Lot Repairs & Maintenance	0	500	-500	0%
Plumbing Repairs & Maintenance	0	500	-500	0%
Pool Maintenance	1,022	1,100	-78	93%
<b>Total Repairs and Maintenance</b>	<b>5,155</b>	<b>7,600</b>	<b>-2,445</b>	<b>68%</b>
Utilities				
Electric	5,308	5,500	-192	97%
Sewer	3,151	3,250	-99	97%
Telephone Expense	1,454	1,450	4	100%
Water	2,707	2,000	707	135%
<b>Total Utilities</b>	<b>12,621</b>	<b>12,200</b>	<b>421</b>	<b>103%</b>
Website	804	500	304	161%
Weeds/Bugs Control	285	500	-215	57%
Workout Center Equipment	3,780	4,000	-220	94%
<b>Total Expense</b>	<b>83,024</b>	<b>86,775</b>	<b>-3,752</b>	<b>96%</b>
<b>Net Ordinary Income</b>	<b>10,681</b>	<b>0</b>	<b>10,681</b>	<b>100%</b>
<b>Other Income/Expense</b>				
Other Income				
Interest Income	60	0	60	100%
<b>Total Other Income</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>100%</b>
<b>Net Other Income</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>100%</b>
<b>Net Income</b>	<b>10,741</b>	<b>0</b>	<b>10,741</b>	<b>100%</b>