

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

	Jun - Oct 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	711	1,500	-789	47%
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	3,739	4,000	-261	93%
Janitorial Expense	2,750	7,500	-4,750	37%
Key Card Security System	1,467	2,000	-533	73%
Landscaping and Groundskeeping	4,035	14,000	-9,965	29%
Lien Fees	-170	75	-245	-227%
Neighborhood Events	2,979	5,500	-2,521	54%
Office Supplies	361	500	-139	72%
Pool Furniture & Equipment	984	4,200	-3,216	23%
Pool Supplies & Service	9,778	9,800	-22	100%
Pool Water Testing	1,120	1,700	-580	66%
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	1,120	500	620	224%
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	1,120	7,600	-6,480	15%
Utilities				
Electric	2,930	5,500	-2,570	53%
Sewer	1,749	3,250	-1,501	54%
Telephone Expense	592	1,450	-858	41%
Water	1,359	2,000	-641	68%
Total Utilities	6,630	12,200	-5,570	54%
Website	0	500	-500	0%
Weeds/Bugs Control	0	500	-500	0%
Workout Center Equipment	2,763	4,000	-1,237	69%
Total Expense	41,099	86,775	-45,676	47%
Net Ordinary Income	48,990	0	48,990	100%
Other Income/Expense				
Other Income				
Interest Earned	1	0	1	100%
Interest Income	15	0	15	100%
Total Other Income	16	0	16	100%
Net Other Income	16	0	16	100%
Net Income	49,006	0	49,006	100%