

Whispering Oaks II Recreation Center
Profit & Loss Budget vs. Actual
June 1, 2024 through April 21, 2025

	Jun 1, '24 - Apr 21, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2023 Dues	547	0	547	100%
2024 Dues	85,894	86,775	-881	99%
2024 Dues WO1	4,500	0	4,500	100%
2024 Pool	300	0	300	100%
Late Fees	1,050	0	1,050	100%
Total Income	92,291	86,775	5,516	106%
Gross Profit	92,291	86,775	5,516	106%
Expense				
Annual Meeting Expenses	830	1,500	-670	55%
Bank Fees	22	100	-78	22%
Clubhouse Furniture & Equipment	597	2,000	-1,403	30%
Clubhouse Supplies	3,659	3,500	159	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	6,630	7,500	-870	88%
Key Card Security System	1,741	2,000	-259	87%
Landscaping and Groundskeeping	8,899	14,000	-5,101	64%
Lien Fees	-35	75	-110	-46%
Neighborhood Events	3,945	5,500	-1,555	72%
Office Supplies	614	500	114	123%
Pool Furniture & Equipment	984	4,200	-3,216	23%
Pool Supplies & Service	11,898	9,800	2,098	121%
Pool Water Testing	1,260	1,700	-440	74%
Postage and Delivery	376	350	26	107%
Printing and Reproduction	0	250	-250	0%
Professional Fees	306	1,500	-1,194	20%
Repairs and Maintenance				
General Repairs & Maintenance	2,901	5,000	-2,099	58%
HVAC Repairs & Maintenance	1,200	500	700	240%
Parking Lot Repairs & Maintenance	0	500	-500	0%
Plumbing Repairs & Maintenance	0	500	-500	0%
Pool Maintenance	275	1,100	-825	25%
Total Repairs and Maintenance	4,376	7,600	-3,224	58%
Utilities				
Electric	5,031	5,500	-469	91%
Sewer	3,049	3,250	-201	94%
Telephone Expense	1,206	1,450	-244	83%
Water	2,377	2,000	377	119%
Total Utilities	11,664	12,200	-536	96%
Website	804	500	304	161%
Weeds/Bugs Control	0	500	-500	0%
Workout Center Equipment	3,780	4,000	-220	94%
Total Expense	69,276	86,775	-17,499	80%
Net Ordinary Income	23,015	0	23,015	100%
Other Income/Expense				
Other Income				
Interest Income	49	0	49	100%
Total Other Income	49	0	49	100%
Net Other Income	49	0	49	100%
Net Income	23,064	0	23,064	100%