

Whispering Oaks II Recreation Center
Profit & Loss Budget vs. Actual
June 2025 through March 2026

	Jun '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2023 Dues	325.00	0.00	325.00	100.0%
2024 Dues	97.00	0.00	97.00	100.0%
2025 Dues	82,200.00	84,000.00	-1,800.00	97.9%
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	1,210.00	650.00	560.00	186.2%
Total Income	87,832.00	88,150.00	-318.00	99.6%
Gross Profit	87,832.00	88,150.00	-318.00	99.6%
Expense				
Annual Meeting Expenses	749.39	855.00	-105.61	87.6%
Bank Fees	26.45	100.00	-73.55	26.5%
Clubhouse Furniture & Equipment	0.00	750.00	-750.00	0.0%
Clubhouse Supplies	1,271.30	3,700.00	-2,428.70	34.4%
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	6,880.00	8,320.00	-1,440.00	82.7%
Key Card Security System	89.09	1,000.00	-910.91	8.9%
Landscaping and Groundskeeping	1,852.03	8,000.00	-6,147.97	23.2%
Lien Fees	-39.19	75.00	-114.19	-52.3%
Neighborhood Events	4,361.55	5,500.00	-1,138.45	79.3%
Office Supplies	1,289.94	650.00	639.94	198.5%
Pool Furniture & Equipment	2,900.25	4,000.00	-1,099.75	72.5%
Pool Supplies & Service	9,167.49	12,000.00	-2,832.51	76.4%
Pool Water Testing	1,260.00	1,300.00	-40.00	96.9%
Postage and Delivery	681.20	400.00	281.20	170.3%
Professional Fees	1,888.00	1,500.00	388.00	125.9%
Repairs and Maintenance				
Exterior Door (Front)	0.00	6,500.00	-6,500.00	0.0%
General Repairs & Maintenance	679.96	1,800.00	-1,120.04	37.8%
HVAC Repairs & Maintenance	159.50	250.00	-90.50	63.8%
Parking Lot Repairs & Maintenance	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	839.46	9,550.00	-8,710.54	8.8%
Utilities				
Electric	4,727.40	5,900.00	-1,172.60	80.1%
Sewer	4,711.12	2,600.00	2,111.12	181.2%
Telephone Expense	1,261.20	1,450.00	-188.80	87.0%

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Water	2,865.60	2,200.00	665.60	130.3%
Total Utilities	13,565.32	12,150.00	1,415.32	111.6%
Website	0.00	500.00	-500.00	0.0%
Weeds/Bugs Control	0.00	550.00	-550.00	0.0%
Workout Center Equipment	1,524.75	2,250.00	-725.25	67.8%
Total Expense	52,123.03	88,150.00	-36,026.97	59.1%
Net Ordinary Income	35,708.97	0.00	35,708.97	100.0%
Other Income/Expense				
Other Income				
Interest Income	55.03	0.00	55.03	100.0%
Reserve Excess Funds	0.00	45,750.00	-45,750.00	0.0%
Total Other Income	55.03	45,750.00	-45,694.97	0.1%
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	-2,766.42	0.00	-2,766.42	100.0%
Net Income	32,942.55	0.00	32,942.55	100.0%