

**Whispering Oaks II Recreation Center**  
**Proposed Profit & Loss Budget Overview**  
June 2025 through May 2026

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	Jun '25 - May 26
<b>Ordinary Income/Expense</b>	
Income	
2025 Dues	84,000
2025 Dues WO1	3,000
2025 Pool Party	500
Late Fees	650
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<b>Total Income</b>	<b>88,150</b>
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<b>Gross Profit</b>	<b>88,150</b>
Expense	
Annual Meeting Expenses	855
Bank Fees	100
Clubhouse Furniture & Equipment	750
Clubhouse Supplies	3,700
Common Area Expansion	10,000
Computer Expenses	1,000
Insurance Expense	4,000
Janitorial Expense	8,320
Key Card Security System	1,000
Landscaping and Groundskeeping	8,000
Lien Fees	75
Neighborhood Events	5,500
Office Supplies	650
Pool Furniture & Equipment	4,000
Pool Supplies & Service	12,000
Pool Water Testing	1,300
Postage and Delivery	400
Professional Fees	1,500
Repairs and Maintenance	
Exterior Door (Front)	6,500
General Repairs & Maintenance	1,800
HVAC Repairs & Maintenance	250
Parking Lot Repairs & Maintenance	250
Plumbing Repairs & Maintenance	250
Pool Maintenance	500
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<b>Total Repairs and Maintenance</b>	<b>9,550</b>
Utilities	
Electric	5,900
Sewer	2,600
Telephone Expense	1,450
Water	2,200
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<b>Total Utilities</b>	<b>12,150</b>
Website	500
Weeds/Bugs Control	550
Workout Center Equipment	2,250
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<b>Total Expense</b>	<b>88,150</b>
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<b>Net Ordinary Income</b>	<b>0</b>
<b>Other Income/Expense</b>	
Other Income	
Reserve Excess Funds	45,750
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<b>Total Other Income</b>	<b>45,750</b>
Other Expense	
Capital Improvements	
Exterior Doors (Rear)	6,500
Lighting Upgrades	750
Pump House Reconstruction	35,000
Roof Repair	3,500
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<b>Total Capital Improvements</b>	<b>45,750</b>
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<b>Total Other Expense</b>	<b>45,750</b>
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<b>Net Other Income</b>	<b>0</b>
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<b>Net Income</b>	<b>0</b>