

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

	Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2024 Dues	325	0	325	100%
2025 Dues	181			
2026 Dues	60,097	87,000	-26,903	69%
2026 Dues WO1	2,000	2,000	0	100%
2026 Pool Party	200	700	-500	29%
Late Fees	65	600	-535	11%
Total Income	62,868	90,300	-27,432	70%
Gross Profit	62,868	90,300	-27,432	70%
Expense				
Annual Meeting Expenses	67	1,000	-933	7%
Bank Fees	-31	100	-131	-31%
Clubhouse Furniture & Equipment	194	750	-556	26%
Clubhouse Supplies	94	3,300	-3,206	3%
Common Area Expansion	0	15,000	-15,000	0%
Computer Expenses	0	500	-500	0%
Insurance Expense	0	4,100	-4,100	0%
Janitorial Expense	640	8,320	-7,680	8%
Key Card Security System	0	500	-500	0%
Landscaping and Groundskeeping	0	8,500	-8,500	0%
Lien Fees	-57	80	-137	-72%
Neighborhood Events	1,267	5,500	-4,233	23%
Office Supplies	408	650	-242	63%
Pool Furniture & Equipment	642	4,500	-3,858	14%
Pool Supplies & Service	2,889	13,500	-10,611	21%
Pool Water Testing	240	1,450	-1,210	17%
Postage and Delivery	38	800	-762	5%
Professional Fees	30	1,500	-1,471	2%
Repairs and Maintenance				
General Repairs & Maintenance	1,970	2,000	-30	99%
HVAC Repairs & Maintenance	16	250	-234	6%
Parking Lot Repairs & Maintenance	0	250	-250	0%
Plumbing Repairs & Maintenance	0	250	-250	0%
Pool Maintenance	0	500	-500	0%
Total Repairs and Maintenance	1,986	3,250	-1,264	61%
Utilities				
Electric	446	6,000	-5,554	7%
Sewer	114	3,000	-2,886	4%
Telephone Expense	258	1,450	-1,192	18%
Water	104	3,000	-2,896	3%
Total Utilities	921	13,450	-12,529	7%
Website	0	500	-500	0%
Weeds/Bugs Control	0	550	-550	0%
Workout Center Equipment	0	2,500	-2,500	0%
Total Expense	9,327	90,300	-80,973	10%
Net Ordinary Income	53,541	0	53,541	100%
Other Income/Expense				
Other Income				
Interest Income	5	0	5	100%
Total Other Income	5	0	5	100%
Net Other Income	5	0	5	100%
Net Income	53,547	0	53,547	100%