

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

	Jun '25 - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2023 Dues	325	0	325	100%
2024 Dues	97	0	97	100%
2025 Dues	82,525	84,000	-1,475	98%
2025 Dues WO1	3,000	3,000	0	100%
2025 Pool Party	1,100	500	600	220%
Late Fees	1,210	650	560	186%
Total Income	88,257	88,150	107	100%
Gross Profit	88,257	88,150	107	100%
Expense				
Annual Meeting Expenses	1,182	855	327	138%
Bank Fees	26	100	-74	26%
Clubhouse Furniture & Equipment	750	750	0	100%
Clubhouse Supplies	2,727	3,700	-973	74%
Common Area Expansion	0	10,000	-10,000	0%
Computer Expenses	1,022	1,000	22	102%
Insurance Expense	3,816	4,000	-184	95%
Janitorial Expense	8,320	8,320	0	100%
Key Card Security System	59	1,000	-941	6%
Landscaping and Groundskeeping	6,175	8,000	-1,825	77%
Lien Fees	-39	75	-114	-52%
Neighborhood Events	5,002	5,500	-498	91%
Office Supplies	438	650	-212	67%
Pool Furniture & Equipment	5,382	4,000	1,382	135%
Pool Supplies & Service	11,151	12,000	-849	93%
Pool Water Testing	1,260	1,300	-40	97%
Postage and Delivery	719	400	319	180%
Professional Fees	2,124	1,500	624	142%
Repairs and Maintenance				
Exterior Door (Front)	6,500	6,500	0	100%
General Repairs & Maintenance	940	1,800	-860	52%
HVAC Repairs & Maintenance	191	250	-59	77%
Parking Lot Repairs & Maintenance	0	250	-250	0%
Plumbing Repairs & Maintenance	0	250	-250	0%
Pool Maintenance	484	500	-16	97%
Total Repairs and Maintenance	8,115	9,550	-1,435	85%
Utilities				
Electric	5,216	5,900	-684	88%
Sewer	5,120	2,600	2,520	197%
Telephone Expense	1,390	1,450	-60	96%
Water	3,109	2,200	909	141%
Total Utilities	14,835	12,150	2,685	122%
Website	0	500	-500	0%
Weeds/Bugs Control	0	550	-550	0%
Workout Center Equipment	2,329	2,250	79	104%
Total Expense	75,393	88,150	-12,757	86%
Net Ordinary Income	12,864	0	12,864	100%
Other Income/Expense				
Other Income				
Interest Income	61	0	61	100%
Reserve Excess Funds	0	45,750	-45,750	0%
Total Other Income	61	45,750	-45,689	0%
Other Expense				
Capital Improvements				
Exterior Doors (Rear)	6,475	6,500	-25	100%
Lighting Upgrades	705	750	-45	94%
Pump House Reconstruction	0	35,000	-35,000	0%

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Roof Repair	2,821	3,500	-679	81%
Total Capital Improvements	<u>10,002</u>	<u>45,750</u>	<u>-35,748</u>	<u>22%</u>
Total Other Expense	<u>10,002</u>	<u>45,750</u>	<u>-35,748</u>	<u>22%</u>
Net Other Income	<u>-9,941</u>	<u>0</u>	<u>-9,941</u>	<u>100%</u>
Net Income	<u>2,923</u>	<u>0</u>	<u>2,923</u>	<u>100%</u>