

**Whispering Oaks II Recreation Center**  
**Profit & Loss Budget vs. Actual**  
 June 2023 through January 2024

	Jun '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2022 Dues	226	0	226	100%
2023 Dues	82,567	83,850	-1,283	98%
Late Fees	1,630	500	1,130	326%
<b>Total Income</b>	<b>84,423</b>	<b>84,350</b>	<b>73</b>	<b>100%</b>
<b>Gross Profit</b>	<b>84,423</b>	<b>84,350</b>	<b>73</b>	<b>100%</b>
<b>Expense</b>				
Annual Meeting Expenses	20	3,000	-2,980	1%
Bank Fees	2	35	-33	6%
Clubhouse Furniture & Equipment	0	1,800	-1,800	0%
Clubhouse Supplies	1,213	2,800	-1,587	43%
Common Area Expansion	0	3,000	-3,000	0%
Computer Expenses	0	250	-250	0%
Dues and Subscriptions	104			
<b>Insurance Expense</b>				
General Liability Insurance	4,832	5,900	-1,068	82%
<b>Total Insurance Expense</b>	<b>4,832</b>	<b>5,900</b>	<b>-1,068</b>	<b>82%</b>
Janitorial Expense	4,400	7,000	-2,600	63%
Key Card Security System	976	1,500	-524	65%
Landscaping and Groundskeeping	14,151	12,000	2,151	118%
Lien Fees	63	500	-437	13%
Neighborhood Events	2,965	5,500	-2,535	54%
Office Supplies	59	500	-441	12%
Pool Furniture & Equipment	0	4,215	-4,215	0%
Pool Supplies & Service	9,638	8,800	838	110%
Pool Water Testing	1,330	1,500	-170	89%
Postage and Delivery	189	750	-561	25%
Printing and Reproduction	61	750	-689	8%
Professional Fees	469	1,500	-1,031	31%
<b>Repairs and Maintenance</b>				
General Repairs & Maintenance				
Vandalism June 2023	2,753			
General Repairs & Maintenance - Other	197	5,000	-4,803	4%
<b>Total General Repairs &amp; Maintenance</b>	<b>2,949</b>	<b>5,000</b>	<b>-2,051</b>	<b>59%</b>
HVAC Repairs & Maintenance	0	300	-300	0%
Parking Lot Repairs & Maintenance	0	500	-500	0%
Plumbing Repairs & Maintenance	135	750	-615	18%
Pool Maintenance	849	1,000	-151	85%
<b>Total Repairs and Maintenance</b>	<b>3,933</b>	<b>7,550</b>	<b>-3,617</b>	<b>52%</b>
<b>Utilities</b>				
Electric	3,413	4,100	-687	83%
Sewer	2,208	2,800	-592	79%
Telephone Expense	998	1,300	-302	77%
Water	1,342	1,800	-458	75%
<b>Total Utilities</b>	<b>7,960</b>	<b>10,000</b>	<b>-2,040</b>	<b>80%</b>
Website	0	1,200	-1,200	0%
Weeds/Bugs Control	150	300	-150	50%
Workout Center Equipment	2,523	4,000	-1,477	63%
<b>Total Expense</b>	<b>55,039</b>	<b>84,350</b>	<b>-29,311</b>	<b>65%</b>
<b>Net Ordinary Income</b>	<b>29,384</b>	<b>0</b>	<b>29,384</b>	<b>100%</b>

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	<u>Jun '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Earned	46			
Interest Income	0	29	-29	0%
<b>Total Other Income</b>	<u>46</u>	<u>29</u>	<u>17</u>	<u>158%</u>
<b>Net Other Income</b>	<u>46</u>	<u>29</u>	<u>17</u>	<u>158%</u>
<b>Net Income</b>	<u><b>29,430</b></u>	<u><b>29</b></u>	<u><b>29,401</b></u>	<u><b>101,657%</b></u>