

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

	Jun - Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2025 Dues	76,349	84,000	-7,651	91%
2025 Dues WO1	3,000	3,000	0	100%
2025 Pool Party	1,000	500	500	200%
Late Fees	305	650	-345	47%
Total Income	80,654	88,150	-7,496	91%
Gross Profit	80,654	88,150	-7,496	91%
Expense				
Annual Meeting Expenses	570	855	-285	67%
Bank Fees	29	100	-71	29%
Clubhouse Furniture & Equipment	0	750	-750	0%
Clubhouse Supplies	280	3,700	-3,420	8%
Common Area Expansion	0	10,000	-10,000	0%
Computer Expenses	0	1,000	-1,000	0%
Insurance Expense	0	4,000	-4,000	0%
Janitorial Expense	1,440	8,320	-6,880	17%
Key Card Security System	-40	1,000	-1,040	-4%
Landscaping and Groundskeeping	51	8,000	-7,949	1%
Lien Fees	75	75	0	100%
Neighborhood Events	472	5,500	-5,028	9%
Office Supplies	1,320	650	670	203%
Pool Furniture & Equipment	0	4,000	-4,000	0%
Pool Supplies & Service	3,934	12,000	-8,066	33%
Pool Water Testing	210	1,300	-1,090	16%
Postage and Delivery	265	400	-135	66%
Professional Fees	0	1,500	-1,500	0%
Repairs and Maintenance				
Exterior Door (Front)	0	6,500	-6,500	0%
General Repairs & Maintenance	0	1,800	-1,800	0%
HVAC Repairs & Maintenance	32	250	-218	13%
Parking Lot Repairs & Maintenance	0	250	-250	0%
Plumbing Repairs & Maintenance	0	250	-250	0%
Pool Maintenance	0	500	-500	0%
Roof Repairs	-1,831			
Total Repairs and Maintenance	-1,799	9,550	-11,349	-19%
Utilities				
Electric	1,029	5,900	-4,871	17%
Sewer	620	2,600	-1,980	24%
Telephone Expense	248	1,450	-1,202	17%
Water	655	2,200	-1,545	30%

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Total Utilities	2,552	12,150	-9,598	21%
Website	0	500	-500	0%
Weeds/Bugs Control	0	550	-550	0%
Workout Center Equipment	508	2,250	-1,742	23%
Total Expense	9,868	88,150	-78,282	11%
Net Ordinary Income	70,785	0	70,785	100%
Other Income/Expense				
Other Income				
Interest Income	11	0	11	100%
Reserve Excess Funds	0	45,750	-45,750	0%
Total Other Income	11	45,750	-45,739	0%
Other Expense				
Capital Improvements				
Exterior Doors (Rear)	0	6,500	-6,500	0%
Lighting Upgrades	0	750	-750	0%
Pump House Reconstruction	0	35,000	-35,000	0%
Roof Repair	0	3,500	-3,500	0%
Total Capital Improvements	0	45,750	-45,750	0%
Total Other Expense	0	45,750	-45,750	0%
Net Other Income	11	0	11	100%
Net Income	70,796	0	70,796	100%