

# Whispering Oaks II Recreation Center

## Profit & Loss Budget vs. Actual

June 2024 through April 2025

	Jun '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2023 Dues	547	0	547	100%
2024 Dues	86,111	86,775	-664	99%
2024 Dues WO1	4,500	0	4,500	100%
2024 Pool	300			
2025 Dues WO1	500			
Late Fees	1,050	0	1,050	100%
<b>Total Income</b>	<b>93,007</b>	<b>86,775</b>	<b>6,232</b>	<b>107%</b>
<b>Gross Profit</b>	<b>93,007</b>	<b>86,775</b>	<b>6,232</b>	<b>107%</b>
<b>Expense</b>				
Annual Meeting Expenses	830	1,500	-670	55%
Bank Fees	22	100	-78	22%
Clubhouse Furniture & Equipment	597	2,000	-1,403	30%
Clubhouse Supplies	3,659	3,500	159	105%
Common Area Expansion	2,500	3,000	-500	83%
Computer Expenses	687	500	187	137%
Insurance Expense	3,739	4,000	-261	93%
Janitorial Expense	6,630	7,500	-870	88%
Key Card Security System	1,741	2,000	-259	87%
Landscaping and Groundskeeping	8,899	14,000	-5,101	64%
Lien Fees	-35	75	-110	-46%
Neighborhood Events	4,013	5,500	-1,487	73%
Office Supplies	614	500	114	123%
Pool Furniture & Equipment	3,211	4,200	-989	76%
Pool Supplies & Service	11,898	9,800	2,098	121%
Pool Water Testing	1,260	1,700	-440	74%
Postage and Delivery	376	350	26	107%
Printing and Reproduction	0	250	-250	0%
Professional Fees	306	1,500	-1,194	20%
Repairs and Maintenance				
General Repairs & Maintenance	2,901	5,000	-2,099	58%
HVAC Repairs & Maintenance	1,200	500	700	240%
Parking Lot Repairs & Maintenance	0	500	-500	0%
Plumbing Repairs & Maintenance	0	500	-500	0%
Pool Maintenance	367	1,100	-733	33%
<b>Total Repairs and Maintenance</b>	<b>4,468</b>	<b>7,600</b>	<b>-3,132</b>	<b>59%</b>
<b>Utilities</b>				
Electric	5,031	5,500	-469	91%
Sewer	3,049	3,250	-201	94%
Telephone Expense	1,330	1,450	-120	92%
Water	2,485	2,000	485	124%
<b>Total Utilities</b>	<b>11,895</b>	<b>12,200</b>	<b>-305</b>	<b>98%</b>
Website	804	500	304	161%
Weeds/Bugs Control	0	500	-500	0%
Workout Center Equipment	3,780	4,000	-220	94%
<b>Total Expense</b>	<b>71,895</b>	<b>86,775</b>	<b>-14,880</b>	<b>83%</b>
<b>Net Ordinary Income</b>	<b>21,113</b>	<b>0</b>	<b>21,113</b>	<b>100%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	49	0	49	100%
<b>Total Other Income</b>	<b>49</b>	<b>0</b>	<b>49</b>	<b>100%</b>
<b>Net Other Income</b>	<b>49</b>	<b>0</b>	<b>49</b>	<b>100%</b>
<b>Net Income</b>	<b>21,162</b>	<b>0</b>	<b>21,162</b>	<b>100%</b>