Whispering Oaks II Recreation Center Profit & Loss Budget vs. Actual June 2024 through April 2025

Decimal Property		Jun '24 - Apr 25	Budget	\$ Over Budget	% of Budget
2023 Dues 547 0 547 100%	Ordinary Income/Expense				
2024 Dues 86,111 86,775 -664 99% 2024 Pool 300					1000/
2024 Dues WO1 4,500 0 4,500 100% 2025 Dues WO1 500 0 1,050 100% Total Income 93,007 86,775 6,232 107% Gross Profit 93,007 86,775 6,232 107% Expense 830 1,500 -670 55% Bank Fees 22 100 -78 22% Clubhouse Furniture & Equipment 597 2,000 -1,403 30% Clubhouse Supplies 3,899 3,500 159 105% Common Area Expansion 2,500 3,000 -500 83% Common Area Expansion 2,500 3,000 -500 83% Lord Card Security System 1,741 2,000 -817 137% Insurance Expense 6,630 7,500 -870 83% Koy Card Security System 1,741 2,000 -5101 64% Lear Seapaire 4,013 5,500 -5101 64% Moffice Supplies					
2024 Pool 300 1.050 1.		,	•		
Care			U	4,500	100 70
Total Income					
Expense	Late Fees	1,050	0	1,050	100%
Expense	Total Income	93,007	86,775	6,232	107%
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% Key Card Security System 1,741 2,000 -259 87% Lien Fees -35 75 -110 -46% Lien Fees -35 75 -110 -46% Neighborhood Events 4,013 5,500 -1,417 73% Office Supplies 614 500 114 123% Pool Turiture & Equipment </th <th>Gross Profit</th> <td>93,007</td> <td>86,775</td> <td>6,232</td> <td>107%</td>	Gross Profit	93,007	86,775	6,232	107%
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% Key Card Security System 1,741 2,000 -259 87% Lien Fees -35 75 -110 -46% Lien Fees -35 75 -110 -46% Neighborhood Events 4,013 5,500 -1,417 73% Office Supplies 614 500 114 123% Pool Turiture & Equipment </th <th>Expense</th> <td></td> <td></td> <td></td> <td></td>	Expense				
Clubhouse Furniture & Equipment 597 2,000 1,403 30% (Dubhouse Supplies) 3,659 3,500 159 105% (Downon Avea Expansion) 2,500 3,000 -500 83% (Downon Avea Expansion) 2,500 3,000 -500 83% (Downon Avea Expansion) 2,500 3,000 -500 83% (Downon Avea Expansion) 3,000 -261 93% (Downon Avea Expansion) 4,000 -270 88% (Avea Expansion) 8,000 -2,000 87% (Downon Avea Expansion) 8,000 -5,101 64% (Downon Avea Expansion) 4,000 -5,000 -1,407 7,30 0,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 <th></th> <td>830</td> <td>1,500</td> <td>-670</td> <td>55%</td>		830	1,500	-670	55%
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 6,830 7,500 -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% Len Fees -35 75 -110 46% Neighborhood Events 4,013 5,500 -1,487 73% Office Supplies 614 500 114 123% Pool Supplies & Service 11,898 9,800 22,998 76% Pool Supplies & Service 11,898 9,800 22,998 76% Pool Water Testing 1,260 1,700 -440 74% Postage and Delivery 376 350 250 250 09% <					
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 -40 74% Postage and Delivery 376 350 26 107% Printing and Reproduction 0 250 -50 0%			,	,	
Computer Expenses 687 bit insurance Expense 500 bit insurance Expense 137% bit insurance Expense 137% bit insurance Expense 4,000 bit insurance Expense 93% bit insurance Expense 4,000 bit insurance Expense 93% bit insurance Expense 93% bit insurance Expense 88% bit insurance Expense 4,013 bit insurance Expense 5,500 bit insurance Expense Expense 6,630 bit insurance Expense Exp		-			
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% 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 376 350 250 250 0% Professional Fees 306 1,500 -1,194 20% Repairs and Maintenance 2,901 5,000 -2,099 58% Forest 5,001 5,000 -733 33% Forest 5,001 5,000 5					
Key Card Security System 1,741 2,000 2-59 87% Landscaping and Groundskeeping 8,899 14,000 -5,101 64% Neighborhood Events 4,013 5,500 -1,487 73% Office Supplies 614 550 11,487 73% Office Supplies 614 550 11,487 73% Pool Furniture & Equipment 3,211 4,200 -989 76% Pool Supplies & Service 11,898 9,800 2,098 76% 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 2,901 5,000 -2,099 58% HVAC Repairs & Maintenance 1,200 500 700 240% Parking Lot Repairs & Maintenance 1,200 500 500 <	Insurance Expense	3,739	4,000	-201	93%
Landscaping and Groundskeeping Lien Fees 8,899 14,000 -5,101 64% Lien Fees 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 2,998 121% Pool Water Testing 1,260 1,700 -440 74% Postage and Delivery 376 350 26 107% Pool Professional Fees 306 1,500 -2,500 0% Pool Professional Fees 306 1,500 -1,194 20% Pool Professional Fees 306 1,500 -1,194 20% Pool Professional Fees 306 1,500 -2,099 58% HVAC Repairs & Maintenance 2,901 5,000 -2,099 58% HVAC Repairs & Maintenance 1,200 500 700 240% Pool Pool Maintenance Parking Lot Repairs & Maintenance 4,468 7,600 -500 0% Pool Pool Pool Pool Pool Pool Pool Poo	Janitorial Expense	6,630	7,500	-870	88%
Lien Fees		1,741	,		87%
Neighborhood Events 4,013 5,500 -1,487 73% Office Supplies Office Supplies 614 500 114 123% Pool Furniture & Equipment 3,211 4,200 -989 76% Pool Furniture & Equipment 1,1898 9,800 2,988 121% Pool Water Testing 1,260 1,700 -440 74% Postage and Delivery 376 350 26 107% Postage and Delivery 376 350 26 107% Postage and Delivery 376 350 26 107% Postage and Delivery 376 350 250 -250 0% Postage and Delivery 376 350 26 107% Postage and Delivery 376 350 26 107% Postage and Maintenance 2,901 5,000 -2,099 58% 40% -1,194 20% 90% 86% 90%		,	,		
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 -2,099 58% Repairs and Maintenance 2,901 5,000 -20,099 58% HVAC Repairs & Maintenance 1,200 500 700 240% Parking Lot Repairs & Maintenance 0 500 500 0% Pool Maintenance 4,468 7,600 -3,132 59% Utilities Electric 5,031 5,500 -469 91% Sewer 3,049 3,250 -201 94% Telephone Expense 1,330 1,450 120 92%					
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 2,901 5,000 -2,099 58% HVAC Repairs & Maintenance 1,200 500 700 240% Parking Lot Repairs & Maintenance 1,200 500 500 70 240% Parking Lot Repairs & Maintenance 0 500 -500 0% Pool Maintenance 1,200 500 -500 0% Pool Maintenance 4,468 7,600 -3,132 59% Utilities 5,031 5,500 469 91% Sewer 3,049 3,250 -201 94%		,	-,	,	
Pool Supplies & Service 11,898 9,800 2,098 121% Pool Water Testing 1,260 1,700 -440 74% Postage and Delivery 376 355 26 107% Printing and Reproduction 0 250 -250 0% Professional Fees 306 1,500 -1,194 20% Repairs and Maintenance 2,901 5,000 -2,099 58% HVAC Repairs & Maintenance 1,200 500 700 240% Parking Lot Repairs & Maintenance 0 500 -500 0% Pool Maintenance 367 1,100 -333 33% Total Repairs and Maintenance 4,468 7,600 -3,132 59% Utilities 5,031 5,500 -469 91% Sewer 3,049 3,250 -201 94% Telephone Expense 1,330 1,450 -120 92% Water 804 500 304 161% Website	• •				
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 2,901 5,000 -2,099 58% HVAC Repairs & Maintenance 1,200 500 700 240% Parking Lot Repairs & Maintenance 0 500 -500 0% Parking Lot Repairs & Maintenance 0 500 -500 0% Pool Maintenance 367 1,100 -733 33% Total Repairs and Maintenance 4,468 7,600 -3,132 59% Utilities 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% Total Utilities 11,895 <t< th=""><th></th><td>,</td><td></td><td></td><td></td></t<>		,			
Postage and Delivery Printing and Reproduction 376 350 26 107% Printing and Reproduction 0 250 -250 0% Own Printing and Reproduction 0 250 -250 0% Own Printing and Reproduction 0 250 -250 0% Own Professional Fees 306 1,500 -1,194 20% Repairs and Maintenance General Repairs & Maintenance Parking Lot Repairs & Maintenance Own Parking Lot Repairs & Maintenance Own Pool Own Pool Pool Own Pool O				,	
Printing and Reproduction Professional Fees 0 250 -250 0% Professional Fees Repairs and Maintenance General Repairs & Maintenance 2,901 5,000 -2,099 58% HVAC Repairs & Maintenance Parking Lot Repairs & Maintenance Pool Maintenance Pool Maintenance 1,200 500 700 240% Parking Lot Repairs & Maintenance Pool Maintenance Pool Maintenance 0 500 -500 0% Plumbing Repairs & Maintenance Pool Maintenance 4,468 7,600 -3,132 59% Utilities 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% Total Utilities 11,895 12,200 -305 98% Website 804 500 304 161% Weeds/Bugs Control 0 500 -500 0% Workout Center Equipment 3,780 4,000 -21,113 100%		-	•		
Professional Fees Repairs and Maintenance General Repairs & Maintenance 306 1,500 -1,194 20% Repairs and Maintenance General Repairs & Maintenance 2,901 5,000 -2,099 58% HVAC Repairs & Maintenance Parking Lot Repairs & Maintenance 1,200 500 700 240% Parking Lot Repairs & Maintenance 0 500 -500 0% Pool Maintenance 367 1,100 -733 33% Total Repairs and Maintenance 4,468 7,600 -3,132 59% Utilities 5,031 5,500 -469 91% Sewer 3,049 3,250 -201 94% Sewer 1,330 1,450 -120 92% Water 2,485 2,000 485 124% Total Utilities 11,895 12,200 -305 98% Website 804 500 304 161% Weeds/Bugs Control 0 500 -500 0% Workout Center Equipment 3,780 4,000					
Repairs and Maintenance General Repairs & Maintenance 2,901 5,000 -2,099 58% HVAC Repairs & Maintenance Parking Lot Repairs & Maintenance Plumbing Repairs & Maintenance Pool Maintenance 1,200 500 -500 0% Pool Maintenance Pool Maintenance 367 1,100 -733 33% Total Repairs and Maintenance 4,468 7,600 -3,132 59% Utilities Electric Sewer 5,031 5,500 -469 91% Sewer 3,049 3,250 -201 94% Telephone Expense Water 1,330 1,450 -120 92% Water 2,485 2,000 485 124% Total Utilities 11,895 12,200 -305 98% Website Weeds/Bugs Control Workout Center Equipment 3,780 4,000 -220 94% Total Expense 71,895 86,775 -14,880 83% Net Ordinary Income 21,113 0 21,113 100% Other Income/Expense Other Income Interest Income 49 0 49 1	·				
General Repairs & Maintenance 2,901 5,000 -2,099 58% HVAC Repairs & Maintenance Parking Lot Repairs & Maintenan 1,200 500 -500 0% Plumbing Repairs & Maintenance Pool Maintenance 0 500 -500 0% Pool Maintenance 367 1,100 -733 33% Total Repairs and Maintenance 4,468 7,600 -3,132 59% Utilities 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% Total Utilities 11,895 12,200 -305 98% Website 804 500 304 161% Weeds/Bugs Control 0 500 -500 0% Workout Center Equipment 3,780 4,000 -220 94% Net Ordinary Income 21,113 0 21,113 100%		000	1,000	1,101	2070
Parking Lot Repairs & Maintenance Plumbing Repairs & Maintenance Pool Maintenance 0 500 -500 0% of 600 Pool Maintenance 367 1,100 -733 33% Total Repairs and Maintenance 4,468 7,600 -3,132 59% Utilities Electric 5,031 5,500 -469 91% Sewer 3,049 3,250 -201 94% Sewer Policy 1,330 1,450 -120 92% Water 2,485 2,000 485 124% Total Utilities 11,895 12,200 -305 98% Website 804 500 304 161% Weeds/Bugs Control 0 500 -500 0% Workout Center Equipment 3,780 4,000 -220 94% Total Expense 71,895 86,775 -14,880 83% Net Ordinary Income 21,113 0 21,113 100% Other Income/Expense 49 0 49 100%	•	2,901	5,000	-2,099	58%
Plumbing Repairs & Maintenance 0 367 500 1,100 -500 0% 33% 0% 33% Total Repairs and Maintenance 4,468 7,600 -3,132 59% Utilities 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% Total Utilities 11,895 12,200 -305 98% Website 804 500 304 161% Weeds/Bugs Control 0 500 -500 0% Workout Center Equipment 3,780 4,000 -220 94% Total Expense 71,895 86,775 -14,880 83% Net Ordinary Income 21,113 0 21,113 100% Other Income/Expense 49 0 49 100% Other Income 49 0 49 100% Total Other Income 49 </th <th>HVAC Repairs & Maintenance</th> <th>1,200</th> <th>500</th> <th>700</th> <th>240%</th>	HVAC Repairs & Maintenance	1,200	500	700	240%
Pool Maintenance 367 1,100 -733 33% Total Repairs and Maintenance 4,468 7,600 -3,132 59% Utilities 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% Total Utilities 11,895 12,200 -305 98% Website 804 500 304 161% Weeds/Bugs Control 0 500 -500 0% Workout Center Equipment 3,780 4,000 -220 94% Total Expense 71,895 86,775 -14,880 83% Net Ordinary Income 21,113 0 21,113 100% Other Income/Expense 49 0 49 100% Total Other Income 49 0 49 100% Net Other Income 49 0	Parking Lot Repairs & Maintenan	0	500	-500	
Total Repairs and Maintenance 4,468 7,600 -3,132 59% Utilities 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% Total Utilities 11,895 12,200 -305 98% Website 804 500 304 161% Weeds/Bugs Control 0 500 -500 0% Workout Center Equipment 3,780 4,000 -220 94% Total Expense 71,895 86,775 -14,880 83% Net Ordinary Income 21,113 0 21,113 100% Other Income/Expense 49 0 49 100% Total Other Income 49 0 49 100% Net Other Income 49 0 49 100%	Plumbing Repairs & Maintenance	0	500	-500	0%
Utilities 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% Total Utilities 11,895 12,200 -305 98% Website 804 500 304 161% Weeds/Bugs Control 0 500 -500 0% Workout Center Equipment 3,780 4,000 -220 94% Total Expense 71,895 86,775 -14,880 83% Net Ordinary Income 21,113 0 21,113 100% Other Income/Expense Other Income 49 0 49 100% Total Other Income 49 0 49 100% Net Other Income 49 0 49 100%	Pool Maintenance	367	1,100	-733	33%
Electric Sewer 5,031 3,049 3,250 3,250 -201 201 94% 3,250 Telephone Expense Vater 1,330 1,450 1,450 1,200 -120 92% 2,485 92% 2,485 2,000 485 124% Total Utilities 11,895 12,200 -305 98% 98% 304 161% 304 161% 304 304 304 304 161% 304 304 304 304 304 304 304 304 304 304	Total Repairs and Maintenance	4,468	7,600	-3,132	59%
Sewer Telephone Expense Water 3,049 3,250 -201 94% 92% 92% 92% 1,330 1,450 -120 92% 92% 92% 12,485 1,330 1,450 -120 92% 92% 12,485 12,200 -305 12,49% Total Utilities 11,895 12,200 -305 98% Website Weeds/Bugs Control Weeds/Bugs Control Workout Center Equipment 0 500 -500 0% Workout Center Equipment 3,780 4,000 -220 94% Total Expense 71,895 86,775 -14,880 83% Net Ordinary Income 21,113 0 21,113 100% Other Income/Expense Other Income 49 0 49 100% Total Other Income 49 0 49 100% Net Other Income 49 0 49 100%					
Telephone Expense Water 1,330 2,485 1,450 2,000 -120 485 92% 124% Total Utilities 11,895 12,200 -305 98% Website Weeds/Bugs Control Workout Center Equipment 804 500 304 161% Weeds/Bugs Control Workout Center Equipment 0 500 -500 0% Workout Center Equipment 3,780 4,000 -220 94% Total Expense 71,895 86,775 -14,880 83% Net Ordinary Income 21,113 0 21,113 100% Other Income/Expense Other Income 49 0 49 100% Total Other Income 49 0 49 100% Net Other Income 49 0 49 100%	Electric				
Water 2,485 2,000 485 124% Total Utilities 11,895 12,200 -305 98% Website 804 500 304 161% Weeds/Bugs Control 0 500 -500 0% Workout Center Equipment 3,780 4,000 -220 94% Total Expense 71,895 86,775 -14,880 83% Net Ordinary Income 21,113 0 21,113 100% Other Income/Expense Other Income Interest Income 49 0 49 100% Total Other Income 49 0 49 100% Net Other Income 49 0 49 100%					
Total Utilities 11,895 12,200 -305 98% Website Weeds/Bugs Control Workout Center Equipment 804 500 304 161% Workout Center Equipment 3,780 4,000 -500 0% Total Expense 71,895 86,775 -14,880 83% Net Ordinary Income 21,113 0 21,113 100% Other Income/Expense Other Income 49 0 49 100% Total Other Income 49 0 49 100% Net Other Income 49 0 49 100% Net Other Income 49 0 49 100%	•		·		
Website Weeds/Bugs Control Weeds/Bugs Control Workout Center Equipment 804 500 500 500 500 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	water	2,485	2,000	485	124%
Weeds/Bugs Control 0 500 -500 0% Workout Center Equipment 3,780 4,000 -220 94% Total Expense 71,895 86,775 -14,880 83% Net Ordinary Income 21,113 0 21,113 100% Other Income/Expense Other Income Interest Income 49 0 49 100% Total Other Income 49 0 49 100% Net Other Income 49 0 49 100%	Total Utilities	11,895	12,200	-305	98%
Workout Center Equipment 3,780 4,000 -220 94% Total Expense 71,895 86,775 -14,880 83% Net Ordinary Income 21,113 0 21,113 100% Other Income/Expense Other Income Interest Income 49 0 49 100% Total Other Income 49 0 49 100% Net Other Income 49 0 49 100%	Website	804	500	304	161%
Total Expense 71,895 86,775 -14,880 83% Net Ordinary Income 21,113 0 21,113 100% Other Income/Expense Other Income Interest Income 49 0 49 100% Total Other Income 49 0 49 100% Net Other Income 49 0 49 100%					0%
Net Ordinary Income 21,113 0 21,113 100% Other Income/Expense Other Income Interest Income 49 0 49 100% Total Other Income 49 0 49 100% Net Other Income 49 0 49 100%	Workout Center Equipment	3,780	4,000	-220	94%
Other Income/Expense Other Income 49 0 49 100% Interest Income 49 0 49 100% Total Other Income 49 0 49 100% Net Other Income 49 0 49 100%	Total Expense	71,895	86,775	-14,880	83%
Other Income Interest Income 49 0 49 100% Total Other Income 49 0 49 100% Net Other Income 49 0 49 100%	Net Ordinary Income	21,113	0	21,113	100%
Total Other Income 49 0 49 100% Net Other Income 49 0 49 100%	Other Income		-		
Net Other Income 49 0 49 100%	Interest income	49	0	49	100%
	Total Other Income	49	0	49	100%
Net Income 21,162 0 21,162 100%	Net Other Income	49	0	49	100%
	Net Income	21,162	0	21,162	100%