

Whispering Oaks II Recreation Center
2026-2027 Proposed Budget
 June 2026 through May 2027

	Jun '26 - May 27
Ordinary Income/Expense	
Income	
2026 Dues	87,000
2026 Dues WO1	2,000
2026 Pool Party	700
Late Fees	600
	90,300
Total Income	90,300
Gross Profit	90,300
Expense	
Annual Meeting Expenses	1,000
Bank Fees	100
Clubhouse Furniture & Equipment	750
Clubhouse Supplies	3,300
Common Area Expansion	15,000
Computer Expenses	500
Insurance Expense	4,100
Janitorial Expense	8,320
Key Card Security System	500
Landscaping and Groundskeeping	8,500
Lien Fees	80
Neighborhood Events	5,500
Office Supplies	650
Pool Furniture & Equipment	4,500
Pool Supplies & Service	13,500
Pool Water Testing	1,450
Postage and Delivery	800
Professional Fees	1,500
Repairs and Maintenance	
General Repairs & Maintenance	2,000
HVAC Repairs & Maintenance	250
Parking Lot Repairs & Maintenance	250
Plumbing Repairs & Maintenance	250
Pool Maintenance	500
	3,250
Total Repairs and Maintenance	3,250
Utilities	
Electric	6,000
Sewer	3,000
Telephone Expense	1,450
Water	3,000
	13,450
Total Utilities	13,450
Website	500
Weeds/Bugs Control	550
Workout Center Equipment	2,500
	90,300
Total Expense	90,300
Net Ordinary Income	0
Net Income	0